

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 04

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
	General	Special Revenue	Debt Service			
113 - Bessemer City Schools						
Assets and Other Debits:						
Assets:						
Cash	\$17,064,862.97	\$617,214.36	\$914,757.13	\$3,581,954.25	\$37,141.46	\$0.00
Investments						
Receivables	\$0.00	\$1,271,261.76	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,151.26	\$23.39	\$0.00	\$2,630.00	\$0.00	\$0.00
Inventories	\$0.00	\$136,855.47	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,805.56)	(\$30.21)	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,353,061.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,072.15
Other Debits:						
Amounts Available						
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,805,948.03
Other Debits						
Total Assets and Other Debits:	\$17,064,208.67	\$2,025,324.77	\$914,757.13	\$3,584,584.25	\$37,141.46	\$114,648,081.97
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	(\$5,700.08)	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00
Interfund Payable	\$2,653.39	\$1,151.26	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,534.68)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,805,948.03
Total Liabilities:	(\$3,046.69)	\$1,151.26	\$0.00	\$0.00	(\$1,429.68)	\$16,805,948.03
Fund Equity:						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,842,133.94
Contributed Capital						
Reserved Fund Balance	\$84,557.48	\$322,319.13	\$0.00	\$0.00	\$3,034.23	\$0.00
Unreserved Fund balance	\$16,982,697.88	\$1,701,854.38	\$914,757.13	\$3,584,584.25	\$35,536.91	\$0.00
Total Fund Equity:	\$17,067,255.36	\$2,024,173.51	\$914,757.13	\$3,584,584.25	\$38,571.14	\$97,842,133.94
Total Liabilities and Fund Equity:	\$17,064,208.67	\$2,025,324.77	\$914,757.13	\$3,584,584.25	\$37,141.46	\$114,648,081.97

Information in this report has been reconciled to the corresponding bank statements.