STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2018, Fiscal Period 09

113 - Bessemer City Schools		GOVERNMENTAL Special Debt		PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:	General	Kevenue	Service	FIUJECIS	Internal	Trust Agency	
Assets:	¢14 400 000 16	(\$644,702,90)	¢140.070.70	¢о 570 070 04	¢0.00	¢60,000,00	00 00
Cash Investments	\$14,482,228.16	(\$511,703.80)	\$149,870.72	\$3,573,078.24	\$0.00	\$63,838.03	\$0.00
Receivables	¢00.766.60	¢110 100 00	00.02	¢0.00	00 0 2	¢0.00	¢0.00
Interfund Receivables	\$89,766.60	\$442,139.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$97,700.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$13,474.77)	\$97,700.55 \$171.55	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Fixed Assets	(\$13,474.77) \$0.00	\$0.00	\$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	\$0.00	\$1,489,072.15
Other Debits:	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ1,409,072.15
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,719,262.05
Other Debits	ψ0.00	ψ0.00	φ0.00	ψ0.00	ψ0.00	ψ0.00	ψ <i>Π</i> , <i>Γ</i> 13,202.00
Total Assets and Other Debits:	\$14,558,519.99	\$28,308.13	\$149,870.72	\$3,573,078.24	\$0.00	\$63,838.03	\$115,561,395.99
Liabilities and Fund Equity:	φ1-1,000,010100	<i>\</i> 20,000.10	\$140,010.12	<i>\\</i> 0,010,010124	\$0.00	\$00,000.00	<i><i>ϕ</i></i> <i>i</i> i i i i i i i i i i
Liabilities:							
Claims Payable	¢211.050.06	\$103.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$211,959.96	φ103.47	Ф 0.00	φ0.00	φ0.00	φ0.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.18	\$0.00
Long-Term Liabilities	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$17,719,262.05
Total Liabilities:	\$211,959.96	\$103.47	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$59.18	\$17,719,262.05
Fund Equity:	ψ211,355.50	ψ105.47	φ0.00	ψ0.00	ψ0.00	ψ55.10	ψ <i>11,1</i> 13,202.03
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢07 040 400 04
Contributed Capital	φ0.00	φ0.00	Ф 0.00	φ0.00	φ0.00	φ0.00	\$97,842,133.94
Reserved Fund Balance	\$383,944.81	\$576,203.77	\$0.00	\$0.00	\$0.00	\$9,243.51	\$0.00
Unreserved Fund balance	\$363,944.81	(\$547,999.11)	\$0.00 \$149,870.72	\$0.00 \$3,573,078.24	\$0.00 \$0.00	\$54,535.34	\$0.00
Total Fund Equity:	\$13,902,013.22 \$14,346,560.03	(\$347,999.11) \$28,204.66	\$149,870.72 \$149,870.72	\$3,573,078.24 \$3,573,078.24	\$0.00 \$0.00	\$63,778.85	\$97,842,133.94
	\$14,558,519.99	\$28,308.13	\$149,870.72	\$3,573,078.24	\$0.00	\$63,838.03	\$115,561,395.99
Total Liabilities and Fund Equity:	φ14,000,019.99	⊅ ∠0,300.13	φ149,0/U./Z	\$3,373,076.24	Φ 0.00	φ00,000.03	\$110,001,080.89

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