

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

180 - Opp City Board of Education

Exhibit C-I-11

Fund Types

Descriptions/Fund Source

1310-0

FUND EQUITY:

Fund Equity

341-Reserved for Encumbrances	\$72.00
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358-Encumbrance Offset (Debit Balance)	(\$72.00)
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Total Fund Equity	\$0.00
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TOTAL FUND EQUITY:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
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TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:	\$0.00
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

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Fund Types

Descriptions/Fund Source

1720-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)	\$78,845.68
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Total Cash	\$78,845.68
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TOTAL ASSETS AND OTHER DEBITS:	\$78,845.68
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$78,845.68
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TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:	\$78,845.68
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

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Fund Types

Descriptions/Fund Source

1765-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)	\$65,069.00
--------------------------------------	-------------

Total Cash

\$65,069.00

TOTAL ASSETS AND OTHER DEBITS:

\$65,069.00

FUND EQUITY:

Fund Equity

341-Reserved for Encumbrances	\$65,069.00
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358-Encumbrance Offset (Debit Balance)	(\$65,069.00)
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Total Fund Equity

\$0.00

TOTAL FUND EQUITY:

\$0.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$65,069.00

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$65,069.00

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DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

180 - *Opp City Board of Education*

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Fund Types

Descriptions/Fund Source

2241-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)	(\$7,491.19)
--------------------------------------	--------------

Total Cash

(\$7,491.19)

Receivables

134-Intergovernmental Receivable	\$7,491.19
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Total Receivables

\$7,491.19

TOTAL ASSETS AND OTHER DEBITS:

\$0.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$0.00

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DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2018

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Fund Types

Descriptions/Fund Source

6001-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)	\$891,144.81
--------------------------------------	--------------

Total Cash

\$891,144.81

Investments

121-Investments (Current)	\$1,723,698.08
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Total Investments

\$1,723,698.08

TOTAL ASSETS AND OTHER DEBITS:

\$2,614,842.89

FUND EQUITY:

Fund Equity

341-Reserved for Encumbrances	\$22,569.12
-------------------------------	-------------

350-Unreserved Fund Balance	\$2,613,820.07
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358-Encumbrance Offset (Debit Balance)	(\$22,569.12)
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Total Fund Equity

\$2,613,820.07

TOTAL FUND EQUITY:

\$2,613,820.07

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$1,022.82

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$2,614,842.89

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DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2018

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Fund Types

Descriptions/Fund Source

6690-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)	\$194.66
--------------------------------------	----------

Total Cash

\$194.66

TOTAL ASSETS AND OTHER DEBITS:

\$194.66

FUND EQUITY:

Fund Equity

350-Unreserved Fund Balance	\$194.66
-----------------------------	----------

Total Fund Equity

\$194.66

TOTAL FUND EQUITY:

\$194.66

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$194.66

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Combining Balance Sheet --- Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2018

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Fund Types

Descriptions/Fund Source

6970-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)	\$2,288.57
--------------------------------------	------------

Total Cash

\$2,288.57

TOTAL ASSETS AND OTHER DEBITS:

\$2,288.57

FUND EQUITY:

Fund Equity

350-Unreserved Fund Balance	\$2,478.32
-----------------------------	------------

Total Fund Equity

\$2,478.32

TOTAL FUND EQUITY:

\$2,478.32

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$189.75)

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$2,288.57

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LEA Financial System
Combining Balance Sheet --- Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2018

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Fund Types

Descriptions/Fund Source

8995-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)	\$21,875.95
--------------------------------------	-------------

Total Cash	\$21,875.95
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TOTAL ASSETS AND OTHER DEBITS:	\$21,875.95
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FUND EQUITY:

Fund Equity

350-Unreserved Fund Balance	\$32,167.96
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Total Fund Equity	\$32,167.96
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TOTAL FUND EQUITY:	\$32,167.96
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$10,292.01)
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TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:	\$21,875.95
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

180 - *Opp City Board of Education*

Exhibit C-I-12

Fund Types

Descriptions/Fund Source

4110-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)	(\$8,920.09)
--------------------------------------	--------------

Total Cash

(\$8,920.09)

Receivables

134-Intergovernmental Receivable	\$8,920.09
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Total Receivables

\$8,920.09

TOTAL ASSETS AND OTHER DEBITS:

\$0.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$0.00

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DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

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Exhibit C-I-12

Fund Types

Descriptions/Fund Source

4120-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)	(\$13,086.35)
--------------------------------------	---------------

Total Cash

(\$13,086.35)

Receivables

134-Intergovernmental Receivable	\$13,086.35
----------------------------------	-------------

Total Receivables

\$13,086.35

TOTAL ASSETS AND OTHER DEBITS:

\$0.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2018

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Exhibit C-I-12

Fund Types

Descriptions/Fund Source

4130-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)	(\$2,834.90)
--------------------------------------	--------------

Total Cash

(\$2,834.90)

Receivables

134-Intergovernmental Receivable	\$2,834.90
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Total Receivables

\$2,834.90

TOTAL ASSETS AND OTHER DEBITS:

\$0.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$0.00

STATE OF ALABAMA
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LEA Financial System
Combining Balance Sheet --- Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

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Fund Types

Descriptions/Fund Source

5101-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account) \$214,816.72

Total Cash

\$214,816.72

Receivables

134-Intergovernmental Receivable \$55,128.61

Total Receivables

\$55,128.61

Inventories

143-Inventories-Food \$34,798.77

Total Inventories

\$34,798.77

TOTAL ASSETS AND OTHER DEBITS:

\$304,744.10

FUND EQUITY:

Fund Equity

342-Reserved for Inventories \$34,798.77

350-Unreserved Fund Balance \$249,136.92

Total Fund Equity

\$283,935.69

TOTAL FUND EQUITY:

\$283,935.69

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$20,808.41

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$304,744.10

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LEA Financial System
Combining Balance Sheet --- Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2018

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Exhibit C-I-12

Fund Types

Descriptions/Fund Source

5320-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)	\$202.64
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Total Cash

\$202.64

Receivables

131-Accounts Receivable	\$6,301.54
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Total Receivables

\$6,301.54

TOTAL ASSETS AND OTHER DEBITS:

\$6,504.18

FUND EQUITY:

Fund Equity

350-Unreserved Fund Balance	\$11,300.70
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Total Fund Equity

\$11,300.70

TOTAL FUND EQUITY:

\$11,300.70

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$4,796.52)

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$6,504.18

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LEA Financial System
Combining Balance Sheet --- Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

180 - *Opp City Board of Education*

Exhibit C-I-12

Fund Types

Descriptions/Fund Source

7101-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)

\$152,128.14

Total Cash

\$152,128.14

TOTAL ASSETS AND OTHER DEBITS:

\$152,128.14

FUND EQUITY:

Fund Equity

341-Reserved for Encumbrances

\$16,149.70

350-Unreserved Fund Balance

\$152,938.99

358-Encumbrance Offset (Debit Balance)

(\$16,149.70)

Total Fund Equity

\$152,938.99

TOTAL FUND EQUITY:

\$152,938.99

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$810.85)

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$152,128.14

STATE OF ALABAMA
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LEA Financial System
Combining Balance Sheet --- Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

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Exhibit C-I-12

Fund Types

Descriptions/Fund Source

8992-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)	\$77,101.58
--------------------------------------	-------------

Total Cash

\$77,101.58

TOTAL ASSETS AND OTHER DEBITS:

\$77,101.58

FUND EQUITY:

Fund Equity

341-Reserved for Encumbrances	\$12,438.52
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350-Unreserved Fund Balance	\$131,329.77
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358-Encumbrance Offset (Debit Balance)	(\$12,438.52)
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Total Fund Equity

\$131,329.77

TOTAL FUND EQUITY:

\$131,329.77

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$54,228.19)

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$77,101.58

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - Debt Service Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

180 - *Opp City Board of Education*

Exhibit C-I-13

Fund Types

Descriptions/Fund Source

6310-0

ASSETS AND OTHER DEBITS:

Cash

114-Cash with Fiscal Agent	\$221,731.21
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Total Cash

\$221,731.21

TOTAL ASSETS AND OTHER DEBITS:

\$221,731.21

FUND EQUITY:

Fund Equity

350-Unreserved Fund Balance	\$218,107.41
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Total Fund Equity

\$218,107.41

TOTAL FUND EQUITY:

\$218,107.41

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$3,623.80

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$221,731.21

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - Debt Service Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

180 - *Opp City Board of Education*

Exhibit C-I-13

Fund Types

Descriptions/Fund Source

9116-0

ASSETS AND OTHER DEBITS:

Cash

114-Cash with Fiscal Agent	\$155,450.42
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Total Cash

\$155,450.42

TOTAL ASSETS AND OTHER DEBITS:

\$155,450.42

FUND EQUITY:

Fund Equity

350-Unreserved Fund Balance	\$130,924.57
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Total Fund Equity

\$130,924.57

TOTAL FUND EQUITY:

\$130,924.57

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$24,525.85

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$155,450.42

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

180 - *Opp City Board of Education*

Exhibit C-I-14

Fund Types

Descriptions/Fund Source

1320-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)	\$37,709.69
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Total Cash	\$37,709.69
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TOTAL ASSETS AND OTHER DEBITS:	\$37,709.69
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FUND EQUITY:

Fund Equity

350-Unreserved Fund Balance	\$33,398.87
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Total Fund Equity	\$33,398.87
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TOTAL FUND EQUITY:	\$33,398.87
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$4,310.82
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TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:	\$37,709.69
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

180 - *Opp City Board of Education*

Exhibit C-I-14

Fund Types

Descriptions/Fund Source

2120-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)	\$704,021.91
--------------------------------------	--------------

Total Cash

\$704,021.91

TOTAL ASSETS AND OTHER DEBITS:

\$704,021.91

FUND EQUITY:

Fund Equity

341-Reserved for Encumbrances	\$82,022.80
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350-Unreserved Fund Balance	\$665,306.78
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358-Encumbrance Offset (Debit Balance)	(\$82,022.80)
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Total Fund Equity

\$665,306.78

TOTAL FUND EQUITY:

\$665,306.78

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$38,715.13

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$704,021.91

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

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Exhibit C-I-14

Fund Types	
Descriptions/Fund Source	2130-0

FUND EQUITY:

Fund Equity	
350-Unreserved Fund Balance	\$934.00
Total Fund Equity	\$934.00

TOTAL FUND EQUITY:	\$934.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$934.00)
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TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:	\$0.00
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

180 - *Opp City Board of Education*

Exhibit C-I-14

Fund Types

Descriptions/Fund Source

6310-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)	\$4.79
--------------------------------------	--------

Total Cash	\$4.79
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TOTAL ASSETS AND OTHER DEBITS:	\$4.79
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FUND EQUITY:

Fund Equity

350-Unreserved Fund Balance	\$42.47
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Total Fund Equity	\$42.47
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TOTAL FUND EQUITY:	\$42.47
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$37.68)
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TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:	\$4.79
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - Expendable Trust Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

180 - *Opp City Board of Education*

Exhibit C-I-32

Fund Types

Descriptions/Fund Source

7501-0

ASSETS AND OTHER DEBITS:

Cash

111-Cash in Bank (Operating Account)

\$212,811.37

Total Cash

\$212,811.37

TOTAL ASSETS AND OTHER DEBITS:

\$212,811.37

FUND EQUITY:

Fund Equity

341-Reserved for Encumbrances

\$13,848.34

350-Unreserved Fund Balance

\$224,925.52

358-Encumbrance Offset (Debit Balance)

(\$13,848.34)

Total Fund Equity

\$224,925.52

TOTAL FUND EQUITY:

\$224,925.52

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

(\$12,114.15)

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$212,811.37

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - General Fixed Asset Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

180 - Opp City Board of Education

Exhibit C-I-88

Fund Types

Descriptions/Fund Source

0000-0

ASSETS AND OTHER DEBITS:

Fixed Assets

171-Land	\$387,745.05
172-Land Improvements	\$240,397.45
173-Buildings	\$16,368,792.97
174-Building Improvements	\$5,080,506.23
175-Furniture & Equipment	\$1,766,803.47
176-Vehicles	\$455,509.51

Total Fixed Assets

\$24,299,754.68

TOTAL ASSETS AND OTHER DEBITS:

\$24,299,754.68

FUND EQUITY:

Fund Equity

310-Investments in General Fixed Assets	\$24,299,754.68
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Total Fund Equity

\$24,299,754.68

TOTAL FUND EQUITY:

\$24,299,754.68

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$24,299,754.68

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - General Long-Term Debt Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

180 - *Opp City Board of Education*

Exhibit C-I-89

Fund Types

Descriptions/Fund Source

1320-0

ASSETS AND OTHER DEBITS:

Other Debits

192-Amounts to be Provided

\$791,306.53

Total Other Debits

\$791,306.53

TOTAL ASSETS AND OTHER DEBITS:

\$791,306.53

LIABILITIES:

Long-Term Liabilities

293-Capital Leases

\$791,306.53

Total Long-Term Liabilities

\$791,306.53

TOTAL LIABILITIES:

\$791,306.53

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$791,306.53

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Combining Balance Sheet --- Governmental - General Long-Term Debt Fund Type
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Exhibit C-I-89

Fund Types

Descriptions/Fund Source

6310-0

ASSETS AND OTHER DEBITS:

Other Debits

192-Amounts to be Provided

\$8,535,000.00

Total Other Debits

\$8,535,000.00

TOTAL ASSETS AND OTHER DEBITS:

\$8,535,000.00

LIABILITIES:

Long-Term Liabilities

291-Bonds and Warrants Payable

\$8,535,000.00

Total Long-Term Liabilities

\$8,535,000.00

TOTAL LIABILITIES:

\$8,535,000.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$8,535,000.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - General Long-Term Debt Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2018

180 - Opp City Board of Education

Exhibit C-I-89

Fund Types

Descriptions/Fund Source

8410-0

ASSETS AND OTHER DEBITS:

Other Debits

192-Amounts to be Provided

\$387,919.53

Total Other Debits

\$387,919.53

TOTAL ASSETS AND OTHER DEBITS:

\$387,919.53

LIABILITIES:

Long-Term Liabilities

291-Bonds and Warrants Payable

\$387,919.53

Total Long-Term Liabilities

\$387,919.53

TOTAL LIABILITIES:

\$387,919.53

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$387,919.53

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Balance Sheet --- Governmental - General Long-Term Debt Fund Type
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Exhibit C-I-89

Fund Types

Descriptions/Fund Source

9116-0

ASSETS AND OTHER DEBITS:

Other Debits

191-Amounts Available \$146,246.08

192-Amounts to be Provided \$228,753.92

Total Other Debits \$375,000.00

TOTAL ASSETS AND OTHER DEBITS:

\$375,000.00

LIABILITIES:

Long-Term Liabilities

291-Bonds and Warrants Payable \$375,000.00

Total Long-Term Liabilities \$375,000.00

TOTAL LIABILITIES:

\$375,000.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:

\$0.00

TOTAL EXCESS, LIABILITIES, AND FUND EQUITY:

\$375,000.00