

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 01

Exhibit F-I-A

113 - Bessemer City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$11,312,972.73	\$197,986.72	\$1,357.11	\$3,683,065.27	\$0.00	\$46,621.93	\$0.00
Investments							
Receivables	\$6,275.93	\$1,380,250.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,151.26	\$23.39	\$0.00	\$2,630.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$136,855.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,202.12	\$21.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$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:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,844,467.58
Other Debits							
Total Assets and Other Debits:	\$11,325,602.04	\$1,715,137.30	\$1,357.11	\$3,685,695.27	\$0.00	\$46,621.93	\$114,686,601.52
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$27.79	\$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	\$0.00
Other Liabilities	\$10,031.29	\$1,476.42	\$0.00	\$0.00	\$0.00	(\$3,743.75)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,844,467.58
Total Liabilities:	\$12,684.68	\$2,655.47	\$0.00	\$0.00	\$0.00	(\$3,638.75)	\$16,844,467.58
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,842,133.94
Contributed Capital							
Reserved Fund Balance	\$61,339.55	\$192,585.49	\$0.00	\$0.00	\$0.00	\$3,163.24	\$0.00
Unreserved Fund balance	\$11,251,577.81	\$1,519,896.34	\$1,357.11	\$3,685,695.27	\$0.00	\$47,097.44	\$0.00
Total Fund Equity:	\$11,312,917.36	\$1,712,481.83	\$1,357.11	\$3,685,695.27	\$0.00	\$50,260.68	\$97,842,133.94
Total Liabilities and Fund Equity:	\$11,325,602.04	\$1,715,137.30	\$1,357.11	\$3,685,695.27	\$0.00	\$46,621.93	\$114,686,601.52

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