

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 10**

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	\$15,115,146.06	\$654,585.22	\$132,253.16	\$4,497,442.83	\$0.00	\$355,522.94	\$0.00
Investments							
Receivables	\$0.00	\$242,597.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$122,316.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$15,211.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,363,728.00
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018,142.37
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,205,485.28
Other Debits							
Total Assets and Other Debits:	\$15,099,934.75	\$1,019,499.31	\$132,253.16	\$4,497,442.83	\$0.00	\$355,522.94	\$117,587,355.65
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$4,672.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,331.98	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,205,485.28
Total Liabilities:	(\$4,672.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$332,331.98	\$17,205,485.28
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,381,870.37
Contributed Capital							
Reserved Fund Balance	\$633,191.99	\$1,372,256.07	\$0.00	\$102,582.50	\$0.00	\$1,624.01	\$0.00
Unreserved Fund balance	\$14,471,414.76	(\$352,756.76)	\$132,253.16	\$4,394,860.33	\$0.00	\$21,566.95	\$0.00
Total Fund Equity:	\$15,104,606.75	\$1,019,499.31	\$132,253.16	\$4,497,442.83	\$0.00	\$23,190.96	\$100,381,870.37
Total Liabilities and Fund Equity:	\$15,099,934.75	\$1,019,499.31	\$132,253.16	\$4,497,442.83	\$0.00	\$355,522.94	\$117,587,355.65

No reconciliation information is available for this report.