

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020**

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	\$13,839,715.78	\$1,760,244.89	\$2,420.59	\$4,429,907.69	\$0.00	\$22,500.11	\$0.00
Investments							
Receivables	\$141,957.18	\$531,703.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$1,074.22	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$145,299.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,414,449.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084,411.17
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,657,548.30
Other Debits							
Total Assets and Other Debits:	\$13,981,672.96	\$2,438,322.09	\$2,420.59	\$4,432,455.69	\$0.00	\$22,500.11	\$118,156,408.67
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,679.58	\$8,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,622.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$80,083.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,657,548.30
Total Liabilities:	\$5,301.80	\$88,449.38	\$0.00	\$0.00	\$0.00	\$0.00	\$16,657,548.30
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,498,860.37
Contributed Capital							
Reserved Fund Balance	\$2,152.46	\$163,487.32	\$0.00	\$0.00	\$0.00	\$784.07	\$0.00
Unreserved Fund balance	\$13,974,218.70	\$2,186,385.39	\$2,420.59	\$4,432,455.69	\$0.00	\$21,716.04	\$0.00
Total Fund Equity:	\$13,976,371.16	\$2,349,872.71	\$2,420.59	\$4,432,455.69	\$0.00	\$22,500.11	\$101,498,860.37
Total Liabilities and Fund Equity:	\$13,981,672.96	\$2,438,322.09	\$2,420.59	\$4,432,455.69	\$0.00	\$22,500.11	\$118,156,408.67

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