

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 06

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	\$16,450,972.71	(\$11,123.37)	\$141,959.25	\$3,592,839.43	\$0.00	\$53,474.84	\$0.00
Investments							
Receivables	\$0.00	\$271,983.90	\$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	(\$6,365.74)	(\$74.01)	\$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	\$16,780,137.08
Other Debits							
Total Assets and Other Debits:	\$16,445,758.23	\$397,665.38	\$141,959.25	\$3,595,469.43	\$0.00	\$53,474.84	\$114,622,271.02
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$3,401.30)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,909.46)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,780,137.08
Total Liabilities:	\$2,653.39	(\$2,250.04)	\$0.00	\$0.00	\$0.00	(\$1,804.46)	\$16,780,137.08
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	\$69,123.82	\$482,801.51	\$0.00	\$0.00	\$0.00	\$2,094.62	\$0.00
Unreserved Fund balance	\$16,373,981.02	(\$82,886.09)	\$141,959.25	\$3,595,469.43	\$0.00	\$53,184.68	\$0.00
Total Fund Equity:	\$16,443,104.84	\$399,915.42	\$141,959.25	\$3,595,469.43	\$0.00	\$55,279.30	\$97,842,133.94
Total Liabilities and Fund Equity:	\$16,445,758.23	\$397,665.38	\$141,959.25	\$3,595,469.43	\$0.00	\$53,474.84	\$114,622,271.02

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