

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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	\$15,881,575.70	(\$1,639,567.27)	\$1,521.13	\$3,567,827.71	\$0.00	\$2,925.64	\$0.00
Investments							
Receivables	\$37,364.31	\$3,633,288.29	\$0.00	\$0.00	\$0.00	\$20,198.05	\$0.00
Interfund Receivables	\$0.00	\$1,420.24	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$111,490.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,070.26	\$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	\$97,420,424.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929,784.17
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,156,551.84
Other Debits							
Total Assets and Other Debits:	\$15,922,010.27	\$2,106,632.11	\$1,521.13	\$3,570,375.71	\$0.00	\$23,123.69	\$117,506,760.21
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,968.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,403.94	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,156,551.84
Total Liabilities:	\$3,968.24	\$865.86	\$0.00	\$0.00	\$0.00	\$6,403.94	\$15,156,551.84
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,350,208.37
Contributed Capital							
Reserved Fund Balance	\$717,550.70	\$1,379,022.44	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00
Unreserved Fund balance	\$15,200,491.33	\$726,743.81	\$1,521.13	\$3,570,375.71	\$0.00	\$15,703.75	\$0.00
Total Fund Equity:	\$15,918,042.03	\$2,105,766.25	\$1,521.13	\$3,570,375.71	\$0.00	\$16,719.75	\$102,350,208.37
Total Liabilities and Fund Equity:	\$15,922,010.27	\$2,106,632.11	\$1,521.13	\$3,570,375.71	\$0.00	\$23,123.69	\$117,506,760.21

Information in this report has NOT been reconciled to the corresponding bank statements.