STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2021, Fiscal Period 11

113 - Bessemer City Schools		GOVERNMENTAL Special Debt		Conital	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:	General	Revenue	Service	FIUJECIS	Internal	Trust Agency	FIA LIT Dept
Assets:	¢47.450.040.00	(\$2,452,205,42)	¢4 504 00	¢ 4 0 40 500 70	¢0.00	¢г ээг о <i>4</i>	¢0.00
Cash	\$17,150,913.63	(\$2,152,395.42)	\$1,521.09	\$4,349,520.73	\$0.00	\$5,325.04	\$0.00
Investments Receivables	¢0,700,00	¢040 006 07	¢0.00	ድር ሰብ	\$0.00	\$0.00	¢0,00
Interfund Receivables	\$2,739.08	\$213,336.97	\$0.00 \$0.00	0.00\$ \$2,548.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Inventories	\$0.00 \$0.00	\$1,277.97 \$145,299.90	\$0.00	\$2,548.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Other Assets	\$8,295.74	\$145,299.90 \$0.00	\$0.00	\$0.00	\$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 \$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	\$0.00	\$4,084,411.17
Other Debits:	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	Ф 0.00	φ4,004,411.1 <i>1</i>
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,651,767.27
Other Debits	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	φ10,001,707.27
Total Assets and Other Debits:	\$17,161,948.45	(\$1,792,480.58)	\$1,521.09	\$4,352,068.73	\$0.00	\$5,325.04	\$118,150,627.64
Liabilities and Fund Equity:	<i>•••••••••••••••••••••••••••••••••••••</i>	(+ .,. • =, . • • • • • • • •	¢1,021100	¢ 1,002,000110	\$0.00	¢0,020101	¢o,.oo,oo
Liabilities:							
Claims Payable	\$2,102.45	\$3,351.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,622.22	¢3,351.57 0.00\$	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Other Liabilities	\$3,022.22	\$9,659.93	\$0.00	\$0.00	\$0.00 \$0.00	(\$11,145.20)	\$0.00
Long-Term Liabilities	\$0.00	\$9,059.95 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	(\$11,145.20) \$0.00	\$0.00 \$16,651,767.27
Total Liabilities:	\$5,724.67	\$13,011.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$11,145.20)	\$16,651,767.27
Fund Equity:	ψ 3 ,7 24.07	ψ13,011.30	ψ0.00	ψ0.00	ψ0.00	(\$11,145.20)	φ10,001,707.27
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢101 400 060 07
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,498,860.37
Contributed Capital Reserved Fund Balance	\$1,025,531.70	\$1,256,976.84	\$0.00	\$0.00	\$0.00	\$1,758.84	\$0.00
Unreserved Fund balance	\$16,130,692.08	(\$3,062,468.92)	\$0.00 \$1,521.09	\$0.00 \$4,352,068.73	\$0.00 \$0.00	\$1,758.84 \$14,711.40	\$0.00 \$0.00
	\$17,156,223.78	(\$3,002,408.92) (\$1,805,492.08)	\$1,521.09 \$1,521.09	\$4,352,068.73 \$4,352,068.73	\$0.00 \$0.00	\$16,470.24	\$0.00 \$101,498,860.37
Total Fund Equity:							
Total Liabilities and Fund Equity:	\$17,161,948.45	(\$1,792,480.58)	\$1,521.09	\$4,352,068.73	\$0.00	\$5,325.04	\$118,150,627.64

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