

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 01

Exhibit F-I-A

192 - Sheffield City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,189,290.59	\$65,653.05	\$1,060,125.90	(\$34,095.71)	\$0.00	\$1,641,354.96	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,000.00	\$0.00
Receivables	\$6,619.48	\$94,128.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$52,632.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$557.61	\$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	\$17,230,791.59
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422,419.96
Other Debits							
Total Assets and Other Debits:	\$2,196,467.68	\$212,413.12	\$1,060,125.90	(\$34,095.71)	\$0.00	\$4,566,354.96	\$20,653,211.55
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$53,564.35	\$33,991.60	\$0.00	\$0.00	\$0.00	\$4,859.41	\$0.00
Interfund Payable	\$970.71	\$11,252.60	\$0.00	\$0.00	\$0.00	\$211.14	\$0.00
Other Liabilities	\$198.56	\$9,297.97	\$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	\$3,422,419.96
Total Liabilities:	\$54,733.62	\$54,542.17	\$0.00	\$0.00	\$0.00	\$5,070.55	\$3,422,419.96
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230,791.59
Contributed Capital							
Reserved Fund Balance	\$135,942.50	\$261,832.34	\$0.00	\$0.00	\$0.00	\$77,918.54	\$0.00
Unreserved Fund balance	\$2,005,791.56	(\$103,961.39)	\$1,060,125.90	(\$34,095.71)	\$0.00	\$4,483,365.87	\$0.00
Total Fund Equity:	\$2,141,734.06	\$157,870.95	\$1,060,125.90	(\$34,095.71)	\$0.00	\$4,561,284.41	\$17,230,791.59
Total Liabilities and Fund Equity:	\$2,196,467.68	\$212,413.12	\$1,060,125.90	(\$34,095.71)	\$0.00	\$4,566,354.96	\$20,653,211.55

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