

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 09**

Exhibit F-I-A

192 - Sheffield 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	\$2,309,598.92	\$125,707.22	\$1,286,451.35	(\$29,972.95)	\$0.00	\$1,900,790.54	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,000.00	\$0.00
Receivables	\$0.20	\$0.00	\$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	(\$175.15)	\$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	\$17,250,910.74
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:	\$2,309,423.97	\$178,339.27	\$1,286,451.35	(\$29,972.95)	\$0.00	\$4,825,790.54	\$20,673,330.70
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$30,036.92	\$2,814.10	\$0.00	\$0.00	\$0.00	\$250.68	\$0.00
Interfund Payable	\$970.71	\$11,088.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$198.56	\$9,247.75	\$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:	\$31,206.19	\$23,149.95	\$0.00	\$0.00	\$0.00	\$250.68	\$3,422,419.96
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250,910.74
Contributed Capital							
Reserved Fund Balance	\$246,041.39	\$206,905.31	\$0.00	\$0.00	\$0.00	\$285,803.12	\$0.00
Unreserved Fund balance	\$2,032,176.39	(\$51,715.99)	\$1,286,451.35	(\$29,972.95)	\$0.00	\$4,539,736.74	\$0.00
Total Fund Equity:	\$2,278,217.78	\$155,189.32	\$1,286,451.35	(\$29,972.95)	\$0.00	\$4,825,539.86	\$17,250,910.74
Total Liabilities and Fund Equity:	\$2,309,423.97	\$178,339.27	\$1,286,451.35	(\$29,972.95)	\$0.00	\$4,825,790.54	\$20,673,330.70

No reconciliation information is available for this report.