

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2020, Fiscal Period 11**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,310,633.62	(\$27,284.77)	\$1,289,225.35	(\$29,972.95)	\$0.00	\$4,314,245.04	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Receivables	\$0.20	\$31,817.73	\$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	\$392.62	\$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							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422,419.96
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,311,026.44</b>	<b>\$57,165.01</b>	<b>\$1,289,225.35</b>	<b>(\$29,972.95)</b>	<b>\$0.00</b>	<b>\$4,739,245.04</b>	<b>\$20,673,330.70</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$47,389.26	\$67,425.15	\$0.00	\$0.00	\$0.00	\$995.87	\$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
<b>Total Liabilities:</b>	<b>\$48,558.53</b>	<b>\$87,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995.87</b>	<b>\$3,422,419.96</b>
<b>Fund Equity:</b>							
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	\$153,473.21	\$201,334.30	\$59,539.00	\$0.00	\$0.00	\$287,822.52	\$0.00
Unreserved Fund balance	\$2,108,994.70	(\$231,930.29)	\$1,229,686.35	(\$29,972.95)	\$0.00	\$4,450,426.65	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,262,467.91</b>	<b>(\$30,595.99)</b>	<b>\$1,289,225.35</b>	<b>(\$29,972.95)</b>	<b>\$0.00</b>	<b>\$4,738,249.17</b>	<b>\$17,250,910.74</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,311,026.44</b>	<b>\$57,165.01</b>	<b>\$1,289,225.35</b>	<b>(\$29,972.95)</b>	<b>\$0.00</b>	<b>\$4,739,245.04</b>	<b>\$20,673,330.70</b>

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