

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 10**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,344,627.73	\$103,764.26	\$1,287,838.35	(\$29,972.95)	\$0.00	\$4,387,637.03	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$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	\$392.67	\$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>\$2,345,020.60</b>	<b>\$156,396.31</b>	<b>\$1,287,838.35</b>	<b>(\$29,972.95)</b>	<b>\$0.00</b>	<b>\$4,812,637.03</b>	<b>\$20,673,330.70</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$44,817.93	\$2,074.13	\$0.00	\$0.00	\$0.00	\$654.25	\$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>\$45,987.20</b>	<b>\$22,409.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654.25</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	\$166,764.57	\$223,570.60	\$0.00	\$0.00	\$0.00	\$281,066.56	\$0.00
Unreserved Fund balance	\$2,132,268.83	(\$89,584.27)	\$1,287,838.35	(\$29,972.95)	\$0.00	\$4,530,916.22	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,299,033.40</b>	<b>\$133,986.33</b>	<b>\$1,287,838.35</b>	<b>(\$29,972.95)</b>	<b>\$0.00</b>	<b>\$4,811,982.78</b>	<b>\$17,250,910.74</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,345,020.60</b>	<b>\$156,396.31</b>	<b>\$1,287,838.35</b>	<b>(\$29,972.95)</b>	<b>\$0.00</b>	<b>\$4,812,637.03</b>	<b>\$20,673,330.70</b>

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