

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 08**

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	\$2,367,187.20	\$145,211.62	\$1,269,834.90	(\$29,972.95)	\$0.00	\$1,883,919.13	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,000.00	\$0.00
Receivables	\$0.20	\$19,214.70	\$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	\$123.40	\$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>\$2,367,310.80</b>	<b>\$217,058.37</b>	<b>\$1,269,834.90</b>	<b>(\$29,972.95)</b>	<b>\$0.00</b>	<b>\$4,808,919.13</b>	<b>\$20,673,330.70</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$33,139.83	\$5,214.37	\$0.00	\$0.00	\$0.00	\$3,311.87	\$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>\$34,309.10</b>	<b>\$25,550.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,311.87</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	\$154,836.70	\$181,609.30	\$0.00	\$0.00	\$0.00	\$219,647.93	\$0.00
Unreserved Fund balance	\$2,178,165.00	\$9,898.85	\$1,269,834.90	(\$29,972.95)	\$0.00	\$4,585,959.33	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,333,001.70</b>	<b>\$191,508.15</b>	<b>\$1,269,834.90</b>	<b>(\$29,972.95)</b>	<b>\$0.00</b>	<b>\$4,805,607.26</b>	<b>\$17,250,910.74</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,367,310.80</b>	<b>\$217,058.37</b>	<b>\$1,269,834.90</b>	<b>(\$29,972.95)</b>	<b>\$0.00</b>	<b>\$4,808,919.13</b>	<b>\$20,673,330.70</b>

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