

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 03**

Exhibit F-I-A

192 - Sheffield City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,109,704.92	\$190,337.98	\$1,062,899.90	(\$34,095.71)	\$0.00	\$4,238,785.23	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Receivables	\$130,913.16	\$57,389.03	\$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	(\$70.54)	\$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:	\$2,240,547.54	\$300,359.06	\$1,062,899.90	(\$34,095.71)	\$0.00	\$4,663,785.23	\$20,653,211.55
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$46,994.34	(\$6,567.23)	\$0.00	\$0.00	\$0.00	\$8,743.86	\$0.00
Interfund Payable	\$970.71	\$11,088.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$198.56	\$8,975.43	\$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:	\$48,163.61	\$13,496.30	\$0.00	\$0.00	\$0.00	\$8,743.86	\$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	\$101,688.36	\$319,668.36	\$0.00	\$0.00	\$0.00	\$84,779.71	\$0.00
Unreserved Fund balance	\$2,090,695.57	(\$32,805.60)	\$1,062,899.90	(\$34,095.71)	\$0.00	\$4,570,261.66	\$0.00
Total Fund Equity:	\$2,192,383.93	\$286,862.76	\$1,062,899.90	(\$34,095.71)	\$0.00	\$4,655,041.37	\$17,230,791.59
Total Liabilities and Fund Equity:	\$2,240,547.54	\$300,359.06	\$1,062,899.90	(\$34,095.71)	\$0.00	\$4,663,785.23	\$20,653,211.55

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