

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2020, Fiscal Period 04**

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	\$2,530,394.30	\$163,025.01	\$1,064,286.90	(\$34,095.71)	\$0.00	\$1,729,564.40	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,000.00	\$0.00
Receivables	\$0.20	\$74,127.78	\$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	\$477.60	\$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							
<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>\$2,530,872.10</b>	<b>\$289,784.84</b>	<b>\$1,064,286.90</b>	<b>(\$34,095.71)</b>	<b>\$0.00</b>	<b>\$4,654,564.40</b>	<b>\$20,653,211.55</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$51,291.35	\$34,997.22	\$0.00	\$0.00	\$0.00	\$5,472.56	\$0.00
Interfund Payable	\$970.71	\$11,088.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$198.56	\$9,126.13	\$0.00	\$0.00	\$0.00	(\$330.50)	\$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>\$52,460.62</b>	<b>\$55,211.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,142.06</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	\$17,230,791.59
Contributed Capital							
Reserved Fund Balance	\$99,301.97	\$264,527.37	\$0.00	\$0.00	\$0.00	\$96,026.92	\$0.00
Unreserved Fund balance	\$2,379,109.51	(\$29,953.98)	\$1,064,286.90	(\$34,095.71)	\$0.00	\$4,553,395.42	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,478,411.48</b>	<b>\$234,573.39</b>	<b>\$1,064,286.90</b>	<b>(\$34,095.71)</b>	<b>\$0.00</b>	<b>\$4,649,422.34</b>	<b>\$17,230,791.59</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,530,872.10</b>	<b>\$289,784.84</b>	<b>\$1,064,286.90</b>	<b>(\$34,095.71)</b>	<b>\$0.00</b>	<b>\$4,654,564.40</b>	<b>\$20,653,211.55</b>

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