

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 05

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	
Assets and Other Debits:							
Assets:							
Cash	\$2,607,343.44	\$154,579.33	\$1,065,673.90	(\$34,095.71)	\$0.00	\$1,782,250.07	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,000.00	\$0.00
Receivables	\$0.20	\$78,669.99	\$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	\$170.73	\$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							
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:	\$2,607,514.37	\$285,881.37	\$1,065,673.90	(\$34,095.71)	\$0.00	\$4,707,250.07	\$20,673,330.70
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$66,735.64	\$68,213.86	\$0.00	\$0.00	\$0.00	\$9,113.39	\$0.00
Interfund Payable	\$970.71	\$11,088.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$198.56	\$9,376.61	\$0.00	\$0.00	\$0.00	(\$165.25)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422,419.96
Total Liabilities:	\$67,904.91	\$88,678.57	\$0.00	\$0.00	\$0.00	\$8,948.14	\$3,422,419.96
Fund Equity:							
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	\$109,696.80	\$225,475.75	\$0.00	\$0.00	\$0.00	\$196,644.25	\$0.00
Unreserved Fund balance	\$2,429,912.66	(\$28,272.95)	\$1,065,673.90	(\$34,095.71)	\$0.00	\$4,501,657.68	\$0.00
Total Fund Equity:	\$2,539,609.46	\$197,202.80	\$1,065,673.90	(\$34,095.71)	\$0.00	\$4,698,301.93	\$17,250,910.74
Total Liabilities and Fund Equity:	\$2,607,514.37	\$285,881.37	\$1,065,673.90	(\$34,095.71)	\$0.00	\$4,707,250.07	\$20,673,330.70

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