

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 06

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	\$2,507,279.62	\$171,984.10	\$1,267,060.90	(\$200,669.71)	\$0.00	\$1,811,784.20	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,000.00	\$0.00
Receivables	\$0.20	\$54,343.72	\$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:	\$2,507,450.55	\$278,959.87	\$1,267,060.90	(\$200,669.71)	\$0.00	\$4,736,784.20	\$20,673,330.70
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$60,313.94	\$53,331.42	\$0.00	\$0.00	\$0.00	\$2,030.58	\$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
Total Liabilities:	\$61,483.21	\$73,667.27	\$0.00	\$0.00	\$0.00	\$2,030.58	\$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	\$95,520.48	\$187,945.66	\$0.00	\$0.00	\$0.00	\$184,423.99	\$0.00
Unreserved Fund balance	\$2,350,446.86	\$17,346.94	\$1,267,060.90	(\$200,669.71)	\$0.00	\$4,550,329.63	\$0.00
Total Fund Equity:	\$2,445,967.34	\$205,292.60	\$1,267,060.90	(\$200,669.71)	\$0.00	\$4,734,753.62	\$17,250,910.74
Total Liabilities and Fund Equity:	\$2,507,450.55	\$278,959.87	\$1,267,060.90	(\$200,669.71)	\$0.00	\$4,736,784.20	\$20,673,330.70

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