

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 02

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	\$2,099,707.42	\$193,816.15	\$1,061,512.90	(\$34,095.71)	\$0.00	\$1,685,787.28	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,000.00	\$0.00
Receivables	\$157,270.57	\$63,780.91	\$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	\$256.06	\$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:	\$2,257,234.05	\$310,229.11	\$1,061,512.90	(\$34,095.71)	\$0.00	\$4,610,787.28	\$20,653,211.55
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$51,847.39	\$24,972.45	\$0.00	\$0.00	\$0.00	(\$118.38)	\$0.00
Interfund Payable	\$970.71	\$11,287.60	\$0.00	\$0.00	\$0.00	\$211.14	\$0.00
Other Liabilities	\$198.56	\$9,121.38	\$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:	\$53,016.66	\$45,381.43	\$0.00	\$0.00	\$0.00	\$92.76	\$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	\$127,129.09	\$308,948.72	\$0.00	\$0.00	\$0.00	\$78,486.28	\$0.00
Unreserved Fund balance	\$2,077,088.30	(\$44,101.04)	\$1,061,512.90	(\$34,095.71)	\$0.00	\$4,532,208.24	\$0.00
Total Fund Equity:	\$2,204,217.39	\$264,847.68	\$1,061,512.90	(\$34,095.71)	\$0.00	\$4,610,694.52	\$17,230,791.59
Total Liabilities and Fund Equity:	\$2,257,234.05	\$310,229.11	\$1,061,512.90	(\$34,095.71)	\$0.00	\$4,610,787.28	\$20,653,211.55

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