

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 07

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	\$2,842,888.64	\$102,287.00	\$1,052,808.90	(\$188,811.89)	\$0.00	\$1,557,537.72	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,000.00	\$0.00
Receivables	\$0.00	\$88,114.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$40,747.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$1,541.40	\$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	\$16,852,248.54
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477,527.70
Other Debits							
Total Assets and Other Debits:	\$2,844,430.04	\$231,148.93	\$1,052,808.90	(\$188,811.89)	\$0.00	\$4,482,537.72	\$20,329,776.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$21,768.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$21,768.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$9.31	\$8,842.42	\$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	\$3,477,527.70
Total Liabilities:	\$9.31	\$8,842.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477,527.70
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,852,248.54
Contributed Capital							
Reserved Fund Balance	\$142,252.34	\$260,834.38	\$0.00	\$0.00	\$0.00	\$122,531.72	\$0.00
Unreserved Fund balance	\$2,702,168.39	(\$38,527.87)	\$1,052,808.90	(\$188,811.89)	\$0.00	\$4,360,006.00	\$0.00
Total Fund Equity:	\$2,844,420.73	\$222,306.51	\$1,052,808.90	(\$188,811.89)	\$0.00	\$4,482,537.72	\$16,852,248.54
Total Liabilities and Fund Equity:	\$2,844,430.04	\$231,148.93	\$1,052,808.90	(\$188,811.89)	\$0.00	\$4,482,537.72	\$20,329,776.24

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