

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 03

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	\$2,413,894.65	\$195,780.18	\$840,015.51	\$16,134.11	\$0.00	\$4,330,718.62	\$0.00
Investments							
Receivables	\$0.00	\$50,046.26	\$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	\$772.64	\$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:	\$2,414,667.29	\$286,573.70	\$840,015.51	\$16,134.11	\$0.00	\$4,330,718.62	\$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	\$8,983.18	\$0.00	\$0.00	\$0.00	\$90.00	\$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	\$8,983.18	\$0.00	\$0.00	\$0.00	\$90.00	\$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	\$139,180.48	\$404,242.90	\$0.00	\$0.00	\$0.00	\$8,237.69	\$0.00
Unreserved Fund balance	\$2,275,477.50	(\$126,652.38)	\$840,015.51	\$16,134.11	\$0.00	\$4,322,390.93	\$0.00
Total Fund Equity:	\$2,414,657.98	\$277,590.52	\$840,015.51	\$16,134.11	\$0.00	\$4,330,628.62	\$16,852,248.54
Total Liabilities and Fund Equity:	\$2,414,667.29	\$286,573.70	\$840,015.51	\$16,134.11	\$0.00	\$4,330,718.62	\$20,329,776.24

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