

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05

Exhibit F-I-A

192 - Sheffield City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,867,972.93	\$136,388.81	\$842,383.51	(\$32,891.89)	\$0.00	\$1,593,303.61	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,000.00	\$0.00
Receivables	\$0.00	\$77,897.97	\$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	\$751.10	\$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:	\$2,868,724.03	\$255,034.04	\$842,383.51	(\$32,891.89)	\$0.00	\$4,518,303.61	\$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	\$9,217.63	\$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	\$9,217.63	\$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	\$108,255.75	\$320,475.07	\$0.00	\$0.00	\$0.00	\$50,991.18	\$0.00
Unreserved Fund balance	\$2,760,458.97	(\$74,658.66)	\$842,383.51	(\$32,891.89)	\$0.00	\$4,467,402.43	\$0.00
Total Fund Equity:	\$2,868,714.72	\$245,816.41	\$842,383.51	(\$32,891.89)	\$0.00	\$4,518,393.61	\$16,852,248.54
Total Liabilities and Fund Equity:	\$2,868,724.03	\$255,034.04	\$842,383.51	(\$32,891.89)	\$0.00	\$4,518,303.61	\$20,329,776.24

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