

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 04**

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	\$2,521,531.30	\$154,916.83	\$841,199.51	(\$29,690.89)	\$0.00	\$4,466,707.45	\$0.00
Investments							
Receivables	\$344,142.25	\$123,210.35	\$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	\$2,391.97	\$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:	\$2,868,065.52	\$318,874.44	\$841,199.51	(\$29,690.89)	\$0.00	\$4,466,707.45	\$20,329,776.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.10	\$67,258.80	\$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	\$9,129.18	\$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:	\$9.41	\$98,156.57	\$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	\$86,672.59	\$317,836.10	\$0.00	\$3,201.00	\$0.00	\$33,360.30	\$0.00
Unreserved Fund balance	\$2,781,383.52	(\$97,118.23)	\$841,199.51	(\$32,891.89)	\$0.00	\$4,433,347.15	\$0.00
Total Fund Equity:	\$2,868,056.11	\$220,717.87	\$841,199.51	(\$29,690.89)	\$0.00	\$4,466,707.45	\$16,852,248.54
Total Liabilities and Fund Equity:	\$2,868,065.52	\$318,874.44	\$841,199.51	(\$29,690.89)	\$0.00	\$4,466,707.45	\$20,329,776.24

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