

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 06

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	\$2,719,529.64	\$125,003.03	\$1,043,567.51	(\$188,811.89)	\$0.00	\$1,651,370.71	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,000.00	\$0.00
Receivables	\$0.00	\$66,152.21	\$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	\$750.15	\$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:	\$2,720,279.79	\$231,902.50	\$1,043,567.51	(\$188,811.89)	\$0.00	\$4,576,370.71	\$20,329,776.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$26,977.57	\$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	\$9,165.23	\$0.00	\$0.00	\$0.00	\$118.00	\$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	\$57,911.39	\$0.00	\$0.00	\$0.00	\$118.00	\$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	\$100,600.84	\$258,994.53	\$0.00	\$0.00	\$0.00	\$52,819.32	\$0.00
Unreserved Fund balance	\$2,619,669.64	(\$85,003.42)	\$1,043,567.51	(\$188,811.89)	\$0.00	\$4,523,433.39	\$0.00
Total Fund Equity:	\$2,720,270.48	\$173,991.11	\$1,043,567.51	(\$188,811.89)	\$0.00	\$4,576,252.71	\$16,852,248.54
Total Liabilities and Fund Equity:	\$2,720,279.79	\$231,902.50	\$1,043,567.51	(\$188,811.89)	\$0.00	\$4,576,370.71	\$20,329,776.24

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