

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 08**

Exhibit F-I-A

192 - Sheffield City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,737,973.28	\$121,242.12	\$1,053,992.90	(\$40,206.89)	\$0.00	\$1,556,841.37	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,000.00	\$0.00
Receivables	\$0.00	\$55,407.99	\$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	\$717.45	\$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:	\$2,738,690.73	\$217,397.37	\$1,053,992.90	(\$40,206.89)	\$0.00	\$4,481,841.37	\$20,329,776.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$13,308.01	\$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	\$8,468.94	\$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	\$43,545.54	\$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	\$147,305.83	\$198,662.19	\$0.00	\$0.00	\$0.00	\$81,963.00	\$0.00
Unreserved Fund balance	\$2,591,375.59	(\$24,810.36)	\$1,053,992.90	(\$40,206.89)	\$0.00	\$4,399,878.37	\$0.00
Total Fund Equity:	\$2,738,681.42	\$173,851.83	\$1,053,992.90	(\$40,206.89)	\$0.00	\$4,481,841.37	\$16,852,248.54
Total Liabilities and Fund Equity:	\$2,738,690.73	\$217,397.37	\$1,053,992.90	(\$40,206.89)	\$0.00	\$4,481,841.37	\$20,329,776.24

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