

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 02**

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	\$2,364,955.40	\$211,432.26	\$838,831.51	\$16,134.11	\$0.00	\$4,331,168.77	\$0.00
Investments							
Receivables	\$0.00	\$61,679.32	\$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	\$1,580.78	\$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:	\$2,366,536.18	\$313,858.84	\$838,831.51	\$16,134.11	\$0.00	\$4,331,168.77	\$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	\$9,255.43	\$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	\$9,255.43	\$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	\$209,290.22	\$434,068.83	\$0.00	\$0.00	\$0.00	\$8,993.17	\$0.00
Unreserved Fund balance	\$2,157,236.65	(\$129,465.42)	\$838,831.51	\$16,134.11	\$0.00	\$4,322,085.60	\$0.00
Total Fund Equity:	\$2,366,526.87	\$304,603.41	\$838,831.51	\$16,134.11	\$0.00	\$4,331,078.77	\$16,852,248.54
Total Liabilities and Fund Equity:	\$2,366,536.18	\$313,858.84	\$838,831.51	\$16,134.11	\$0.00	\$4,331,168.77	\$20,329,776.24

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