

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 09

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	\$2,596,302.55	\$178,182.78	\$1,055,176.90	(\$40,206.89)	\$0.00	\$1,600,813.53	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,000.00	\$0.00
Receivables							
Interfund Receivables							
Inventories	\$0.00	\$40,747.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$96.99)	\$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:	\$2,596,205.56	\$218,930.04	\$1,055,176.90	(\$40,206.89)	\$0.00	\$4,525,813.53	\$20,329,776.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$51,921.03	\$14,560.19	\$0.00	\$0.00	\$0.00	\$644.10	\$0.00
Interfund Payable							
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:	\$51,930.34	\$23,029.13	\$0.00	\$0.00	\$0.00	\$644.10	\$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	\$211,073.51	\$196,090.08	\$0.00	\$0.00	\$0.00	\$295,519.21	\$0.00
Unreserved Fund balance	\$2,333,201.71	(\$189.17)	\$1,055,176.90	(\$40,206.89)	\$0.00	\$4,229,650.22	\$0.00
Total Fund Equity:	\$2,544,275.22	\$195,900.91	\$1,055,176.90	(\$40,206.89)	\$0.00	\$4,525,169.43	\$16,852,248.54
Total Liabilities and Fund Equity:	\$2,596,205.56	\$218,930.04	\$1,055,176.90	(\$40,206.89)	\$0.00	\$4,525,813.53	\$20,329,776.24

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