

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 11**

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	\$2,440,333.76	\$119,819.45	\$1,057,544.90	(\$40,056.89)	\$0.00	\$1,735,152.83	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,000.00	\$0.00
Receivables	\$38,207.24	\$77,695.29	\$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	\$1,509.72	\$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:	\$2,480,050.72	\$238,262.00	\$1,057,544.90	(\$40,056.89)	\$0.00	\$4,660,152.83	\$20,329,776.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$92,969.80	\$7,563.80	\$0.00	\$0.00	\$0.00	\$2,898.95	\$0.00
Interfund Payable							
Other Liabilities	\$9.31	\$9,405.82	\$0.00	\$0.00	\$0.00	(\$62.15)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477,527.70
Total Liabilities:	\$92,979.11	\$16,969.62	\$0.00	\$0.00	\$0.00	\$2,836.80	\$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	\$159,111.39	\$197,792.72	\$0.00	\$0.00	\$0.00	\$304,559.58	\$0.00
Unreserved Fund balance	\$2,227,960.22	\$23,499.66	\$1,057,544.90	(\$40,056.89)	\$0.00	\$4,352,756.45	\$0.00
Total Fund Equity:	\$2,387,071.61	\$221,292.38	\$1,057,544.90	(\$40,056.89)	\$0.00	\$4,657,316.03	\$16,852,248.54
Total Liabilities and Fund Equity:	\$2,480,050.72	\$238,262.00	\$1,057,544.90	(\$40,056.89)	\$0.00	\$4,660,152.83	\$20,329,776.24

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