

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 11

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	\$2,545,138.28	(\$516,873.09)	\$1,245,260.35	(\$59,626.59)	\$0.00	\$4,503,102.98	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Receivables	(\$225.55)	\$83,010.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$61,566.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,225,573.30
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,044.50
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386,251.00
Other Debits							
Total Assets and Other Debits:	\$2,544,912.73	(\$372,295.75)	\$1,245,260.35	(\$59,626.59)	\$0.00	\$4,928,102.98	\$20,711,868.80
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$48,569.82	\$135,048.07	\$0.00	\$0.00	\$0.00	\$351.53	\$0.00
Interfund Payable							
Other Liabilities	\$407.64	\$10,357.89	\$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	\$3,386,251.00
Total Liabilities:	\$48,977.46	\$145,405.96	\$0.00	\$0.00	\$0.00	\$351.53	\$3,386,251.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,325,617.80
Contributed Capital							
Reserved Fund Balance	\$206,943.53	\$227,337.57	\$0.00	\$0.00	\$0.00	\$424,979.43	\$0.00
Unreserved Fund balance	\$2,288,991.74	(\$745,039.28)	\$1,245,260.35	(\$59,626.59)	\$0.00	\$4,502,772.02	\$0.00
Total Fund Equity:	\$2,495,935.27	(\$517,701.71)	\$1,245,260.35	(\$59,626.59)	\$0.00	\$4,927,751.45	\$17,325,617.80
Total Liabilities and Fund Equity:	\$2,544,912.73	(\$372,295.75)	\$1,245,260.35	(\$59,626.59)	\$0.00	\$4,928,102.98	\$20,711,868.80

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