

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021**

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	\$2,208,392.49	(\$133,793.17)	\$1,446,558.35	\$74,818.06	\$0.00	\$4,550,408.81	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Receivables	\$371,577.39	\$551,615.49	\$0.00	\$0.00	\$0.00	\$53,257.33	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$56,215.84	\$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	\$17,425,872.41
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,865.92
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348,317.71
Other Debits							
Total Assets and Other Debits:	\$2,579,969.88	\$474,038.16	\$1,446,558.35	\$74,818.06	\$0.00	\$5,028,666.14	\$20,991,056.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$126,006.56	\$96,430.47	\$0.00	\$0.00	\$0.00	\$5,001.55	\$0.00
Interfund Payable							
Other Liabilities	\$407.64	\$10,298.03	\$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	\$3,348,317.71
Total Liabilities:	\$126,414.20	\$106,728.50	\$0.00	\$0.00	\$0.00	\$5,001.55	\$3,348,317.71
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,642,738.33
Contributed Capital							
Reserved Fund Balance	\$665.00	\$63,497.19	\$0.00	\$0.00	\$0.00	\$67,129.36	\$0.00
Unreserved Fund balance	\$2,452,890.68	\$303,812.47	\$1,446,558.35	\$74,818.06	\$0.00	\$4,956,535.23	\$0.00
Total Fund Equity:	\$2,453,555.68	\$367,309.66	\$1,446,558.35	\$74,818.06	\$0.00	\$5,023,664.59	\$17,642,738.33
Total Liabilities and Fund Equity:	\$2,579,969.88	\$474,038.16	\$1,446,558.35	\$74,818.06	\$0.00	\$5,028,666.14	\$20,991,056.04

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