

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 07**

Exhibit F-I-A

192 - Sheffield City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,967,519.23	(\$25,239.26)	\$1,240,104.35	(\$227,183.99)	\$0.00	\$4,474,775.37	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Receivables	\$693.41	\$105,654.92	\$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	\$3,422,419.96
Other Debits							
Total Assets and Other Debits:	\$2,968,212.64	\$141,982.19	\$1,240,104.35	(\$227,183.99)	\$0.00	\$4,899,775.37	\$20,748,037.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$56,775.30	\$62,025.45	\$0.00	\$0.00	\$0.00	\$750.54	\$0.00
Interfund Payable							
Other Liabilities	\$407.64	\$10,149.32	\$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	\$3,422,419.96
Total Liabilities:	\$57,182.94	\$72,174.77	\$0.00	\$0.00	\$0.00	\$750.54	\$3,422,419.96
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	\$125,826.46	\$536,769.69	\$0.00	\$0.00	\$0.00	\$220,336.80	\$0.00
Unreserved Fund balance	\$2,785,203.24	(\$466,962.27)	\$1,240,104.35	(\$227,183.99)	\$0.00	\$4,678,688.03	\$0.00
Total Fund Equity:	\$2,911,029.70	\$69,807.42	\$1,240,104.35	(\$227,183.99)	\$0.00	\$4,899,024.83	\$17,325,617.80
Total Liabilities and Fund Equity:	\$2,968,212.64	\$141,982.19	\$1,240,104.35	(\$227,183.99)	\$0.00	\$4,899,775.37	\$20,748,037.76

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