

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 03**

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	\$2,440,802.05	\$71,654.30	\$1,234,948.35	(\$27,183.99)	\$0.00	\$4,330,690.27	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Receivables	\$186,426.63	\$55,873.76	\$0.00	\$0.00	\$0.00	\$53,257.33	\$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:	\$2,627,228.68	\$189,094.59	\$1,234,948.35	(\$27,183.99)	\$0.00	\$4,808,947.60	\$20,748,037.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$44,035.17	\$30,465.89	\$0.00	\$0.00	\$0.00	\$4,747.45	\$0.00
Interfund Payable							
Other Liabilities	\$407.64	\$9,467.14	\$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:	\$44,442.81	\$39,933.03	\$0.00	\$0.00	\$0.00	\$4,747.45	\$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	\$107,372.27	\$356,785.70	\$0.00	\$0.00	\$0.00	\$99,779.11	\$0.00
Unreserved Fund balance	\$2,475,413.60	(\$207,624.14)	\$1,234,948.35	(\$27,183.99)	\$0.00	\$4,704,421.04	\$0.00
Total Fund Equity:	\$2,582,785.87	\$149,161.56	\$1,234,948.35	(\$27,183.99)	\$0.00	\$4,804,200.15	\$17,325,617.80
Total Liabilities and Fund Equity:	\$2,627,228.68	\$189,094.59	\$1,234,948.35	(\$27,183.99)	\$0.00	\$4,808,947.60	\$20,748,037.76

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