

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 05**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,850,220.64	\$27,644.07	\$1,237,526.35	(\$27,183.99)	\$0.00	\$4,403,013.34	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Receivables	\$693.41	\$73,665.85	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422,419.96
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,850,914.05</b>	<b>\$162,876.45</b>	<b>\$1,237,526.35</b>	<b>(\$27,183.99)</b>	<b>\$0.00</b>	<b>\$4,828,013.34</b>	<b>\$20,748,037.76</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$56,282.76	\$32,396.19	\$0.00	\$0.00	\$0.00	\$2,049.49	\$0.00
Interfund Payable							
Other Liabilities	\$407.64	\$9,900.92	\$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
<b>Total Liabilities:</b>	<b>\$56,690.40</b>	<b>\$42,297.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,049.49</b>	<b>\$3,422,419.96</b>
<b>Fund Equity:</b>							
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	\$140,610.59	\$386,034.14	\$0.00	\$0.00	\$0.00	\$79,347.25	\$0.00
Unreserved Fund balance	\$2,653,613.06	(\$265,454.80)	\$1,237,526.35	(\$27,183.99)	\$0.00	\$4,746,616.60	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,794,223.65</b>	<b>\$120,579.34</b>	<b>\$1,237,526.35</b>	<b>(\$27,183.99)</b>	<b>\$0.00</b>	<b>\$4,825,963.85</b>	<b>\$17,325,617.80</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,850,914.05</b>	<b>\$162,876.45</b>	<b>\$1,237,526.35</b>	<b>(\$27,183.99)</b>	<b>\$0.00</b>	<b>\$4,828,013.34</b>	<b>\$20,748,037.76</b>

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