

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 04**

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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,900,285.73	\$88,415.10	\$1,236,237.35	(\$27,183.99)	\$0.00	\$4,354,220.73	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Receivables	\$693.41	\$77,315.98	\$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>\$2,900,979.14</b>	<b>\$227,297.61</b>	<b>\$1,236,237.35</b>	<b>(\$27,183.99)</b>	<b>\$0.00</b>	<b>\$4,779,220.73</b>	<b>\$20,748,037.76</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$57,365.43	\$74,409.33	\$0.00	\$0.00	\$0.00	\$2,840.33	\$0.00
Interfund Payable							
Other Liabilities	\$407.64	\$9,724.25	\$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>\$57,773.07</b>	<b>\$84,133.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,840.33</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	\$118,397.09	\$330,234.85	\$0.00	\$0.00	\$0.00	\$105,910.69	\$0.00
Unreserved Fund balance	\$2,724,808.98	(\$187,070.82)	\$1,236,237.35	(\$27,183.99)	\$0.00	\$4,670,469.71	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,843,206.07</b>	<b>\$143,164.03</b>	<b>\$1,236,237.35</b>	<b>(\$27,183.99)</b>	<b>\$0.00</b>	<b>\$4,776,380.40</b>	<b>\$17,325,617.80</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,900,979.14</b>	<b>\$227,297.61</b>	<b>\$1,236,237.35</b>	<b>(\$27,183.99)</b>	<b>\$0.00</b>	<b>\$4,779,220.73</b>	<b>\$20,748,037.76</b>

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