

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 08**

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	\$2,801,349.00	(\$38,514.55)	\$1,241,393.35	(\$227,183.99)	\$0.00	\$4,486,976.57	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Receivables	\$693.41	\$183,268.21	\$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:	\$2,802,042.41	\$206,320.19	\$1,241,393.35	(\$227,183.99)	\$0.00	\$4,911,976.57	\$20,748,037.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$44,391.16	\$28,333.14	\$0.00	\$0.00	\$0.00	\$5,080.60	\$0.00
Interfund Payable							
Other Liabilities	\$407.64	\$9,696.52	\$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:	\$44,798.80	\$38,029.66	\$0.00	\$0.00	\$0.00	\$5,080.60	\$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	\$283,859.51	\$594,652.76	\$0.00	\$0.00	\$0.00	\$222,184.29	\$0.00
Unreserved Fund balance	\$2,473,384.10	(\$426,362.23)	\$1,241,393.35	(\$227,183.99)	\$0.00	\$4,684,711.68	\$0.00
Total Fund Equity:	\$2,757,243.61	\$168,290.53	\$1,241,393.35	(\$227,183.99)	\$0.00	\$4,906,895.97	\$17,325,617.80
Total Liabilities and Fund Equity:	\$2,802,042.41	\$206,320.19	\$1,241,393.35	(\$227,183.99)	\$0.00	\$4,911,976.57	\$20,748,037.76

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