

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 06**

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	\$2,991,662.05	\$17,448.08	\$1,238,815.35	(\$227,183.99)	\$0.00	\$4,448,241.65	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Receivables	\$693.41	\$98,240.47	\$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:	\$2,992,355.46	\$177,255.08	\$1,238,815.35	(\$227,183.99)	\$0.00	\$4,873,241.65	\$20,748,037.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$68,519.32	\$53,317.81	\$0.00	\$0.00	\$0.00	\$2,971.32	\$0.00
Interfund Payable							
Other Liabilities	\$407.64	\$10,002.97	\$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:	\$68,926.96	\$63,320.78	\$0.00	\$0.00	\$0.00	\$2,971.32	\$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	\$104,973.79	\$368,371.40	\$0.00	\$0.00	\$0.00	\$92,606.36	\$0.00
Unreserved Fund balance	\$2,818,454.71	(\$254,437.10)	\$1,238,815.35	(\$227,183.99)	\$0.00	\$4,777,663.97	\$0.00
Total Fund Equity:	\$2,923,428.50	\$113,934.30	\$1,238,815.35	(\$227,183.99)	\$0.00	\$4,870,270.33	\$17,325,617.80
Total Liabilities and Fund Equity:	\$2,992,355.46	\$177,255.08	\$1,238,815.35	(\$227,183.99)	\$0.00	\$4,873,241.65	\$20,748,037.76

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