

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 01**

Exhibit F-I-A

192 - Sheffield City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,170,997.11	(\$1,388.21)	\$1,291,909.35	\$27,350.01	\$0.00	\$4,380,592.88	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Receivables	\$109,918.12	\$139,316.05	\$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:	\$2,280,915.23	\$199,494.37	\$1,291,909.35	\$27,350.01	\$0.00	\$4,805,592.88	\$20,748,037.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$47,448.34	\$57,271.24	\$0.00	\$0.00	\$0.00	\$2,077.31	\$0.00
Interfund Payable							
Other Liabilities	\$407.64	\$9,593.63	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422,419.96
Total Liabilities:	\$47,855.98	\$66,864.87	\$0.00	\$0.00	\$0.00	\$2,077.35	\$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	\$61,314.34	\$65,120.46	\$59,539.00	\$0.00	\$0.00	\$156,227.50	\$0.00
Unreserved Fund balance	\$2,171,744.91	\$67,509.04	\$1,232,370.35	\$27,350.01	\$0.00	\$4,647,288.03	\$0.00
Total Fund Equity:	\$2,233,059.25	\$132,629.50	\$1,291,909.35	\$27,350.01	\$0.00	\$4,803,515.53	\$17,325,617.80
Total Liabilities and Fund Equity:	\$2,280,915.23	\$199,494.37	\$1,291,909.35	\$27,350.01	\$0.00	\$4,805,592.88	\$20,748,037.76

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