

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 02**

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	\$2,452,396.98	(\$26,238.25)	\$1,233,659.35	(\$27,183.99)	\$0.00	\$4,370,638.60	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Receivables	\$125,096.73	\$170,604.89	\$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:	\$2,577,493.71	\$205,933.17	\$1,233,659.35	(\$27,183.99)	\$0.00	\$4,795,638.60	\$20,748,037.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$39,532.73	\$41,395.02	\$0.00	\$0.00	\$0.00	\$3,895.29	\$0.00
Interfund Payable							
Other Liabilities	\$407.64	\$9,613.44	\$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:	\$39,940.37	\$51,008.46	\$0.00	\$0.00	\$0.00	\$3,895.29	\$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	\$96,735.09	\$391,040.05	\$0.00	\$0.00	\$0.00	\$94,263.94	\$0.00
Unreserved Fund balance	\$2,440,818.25	(\$236,115.34)	\$1,233,659.35	(\$27,183.99)	\$0.00	\$4,697,479.37	\$0.00
Total Fund Equity:	\$2,537,553.34	\$154,924.71	\$1,233,659.35	(\$27,183.99)	\$0.00	\$4,791,743.31	\$17,325,617.80
Total Liabilities and Fund Equity:	\$2,577,493.71	\$205,933.17	\$1,233,659.35	(\$27,183.99)	\$0.00	\$4,795,638.60	\$20,748,037.76

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