

STATE OF ALABAMA							Exhibit F-I-A
For Fiscal Year 2025, Fiscal Period 03							
192 - Sheffield City Schools	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,747,684.00	(\$134,207.93)	\$2,132,940.85	\$284,916.39	\$0.00	\$4,641,604.20	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00
Receivables	\$212,991.25	\$2,024.99	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Interfund Receivables	\$18,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$1,695.55	\$0.00
Inventories	\$0.00	\$66,214.52	\$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	\$19,587,088.55
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884,449.84
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266,600.95
Other Debits							
Total Assets and Other Debits:	\$4,978,675.25	\$99,031.58	\$2,132,940.85	\$284,916.39	\$0.00	\$6,546,299.75	\$25,738,139.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$48,507.47	\$53,566.66	\$0.00	\$0.00	\$0.00	\$9,332.18	\$0.00
Interfund Payable	\$166,695.55	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$95,467.75	\$2,976.39	\$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	\$3,266,600.95
Total Liabilities:	\$310,670.77	\$74,543.05	\$0.00	\$0.00	\$0.00	\$9,332.18	\$3,266,600.95
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,471,538.39
Contributed Capital							
Reserved Fund Balance	\$420,709.11	\$402,658.92	\$0.00	\$0.00	\$0.00	\$22,600.07	\$0.00
Unreserved Fund balance	\$4,247,295.37	(\$378,170.39)	\$2,132,940.85	\$284,916.39	\$0.00	\$6,514,367.50	\$0.00
Total Fund Equity:	\$4,668,004.48	\$24,488.53	\$2,132,940.85	\$284,916.39	\$0.00	\$6,536,967.57	\$22,471,538.39
Total Liabilities and Fund Equity:	\$4,978,675.25	\$99,031.58	\$2,132,940.85	\$284,916.39	\$0.00	\$6,546,299.75	\$25,738,139.34

Information in this report has NOT been reconciled to the corresponding bank statements.