

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05**

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	\$3,124,396.11	(\$52,301.97)	\$1,452,873.35	\$74,818.06	\$0.00	\$4,977,954.64	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,500.00	\$0.00
Receivables	\$9,703.65	\$92,853.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$56,215.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$1,146.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,425,872.41
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,865.92
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348,317.71
Other Debits							
Total Assets and Other Debits:	\$3,135,246.44	\$96,766.95	\$1,452,873.35	\$74,818.06	\$0.00	\$5,190,454.64	\$20,991,056.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$38,135.07	\$0.00	\$0.00	\$0.00	\$7,086.65	\$0.00
Interfund Payable							
Other Liabilities	\$407.64	\$10,606.19	\$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	\$3,348,317.71
Total Liabilities:	\$407.64	\$48,741.26	\$0.00	\$0.00	\$0.00	\$7,086.65	\$3,348,317.71
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,642,738.33
Contributed Capital							
Reserved Fund Balance	\$255,729.19	\$289,604.99	\$0.00	\$0.00	\$0.00	\$163,249.78	\$0.00
Unreserved Fund balance	\$2,879,109.61	(\$241,579.30)	\$1,452,873.35	\$74,818.06	\$0.00	\$5,020,118.21	\$0.00
Total Fund Equity:	\$3,134,838.80	\$48,025.69	\$1,452,873.35	\$74,818.06	\$0.00	\$5,183,367.99	\$17,642,738.33
Total Liabilities and Fund Equity:	\$3,135,246.44	\$96,766.95	\$1,452,873.35	\$74,818.06	\$0.00	\$5,190,454.64	\$20,991,056.04

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