

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04**

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	\$3,064,869.79	\$110,839.05	\$1,451,610.35	\$74,818.06	\$0.00	\$4,701,064.69	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Receivables	\$9,703.65	\$82,284.62	\$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:	\$3,075,720.12	\$249,339.51	\$1,451,610.35	\$74,818.06	\$0.00	\$5,126,064.69	\$20,991,056.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$55,265.62	\$44,998.70	\$0.00	\$0.00	\$0.00	\$10,572.11	\$0.00
Interfund Payable							
Other Liabilities	\$407.64	\$10,649.28	\$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:	\$55,673.26	\$55,647.98	\$0.00	\$0.00	\$0.00	\$10,572.11	\$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	\$220,939.20	\$326,004.46	\$0.00	\$0.00	\$0.00	\$174,205.15	\$0.00
Unreserved Fund balance	\$2,799,107.66	(\$132,312.93)	\$1,451,610.35	\$74,818.06	\$0.00	\$4,941,287.43	\$0.00
Total Fund Equity:	\$3,020,046.86	\$193,691.53	\$1,451,610.35	\$74,818.06	\$0.00	\$5,115,492.58	\$17,642,738.33
Total Liabilities and Fund Equity:	\$3,075,720.12	\$249,339.51	\$1,451,610.35	\$74,818.06	\$0.00	\$5,126,064.69	\$20,991,056.04

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