

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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	\$2,150,094.79	(\$343,628.41)	\$1,447,821.35	\$74,818.06	\$0.00	\$4,600,626.76	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Receivables	\$74,145.50	\$434,473.92	\$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	\$1,401.11	\$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:	\$2,225,641.40	\$147,061.35	\$1,447,821.35	\$74,818.06	\$0.00	\$5,025,626.76	\$20,991,056.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$53,186.30	\$61,903.11	\$0.00	\$0.00	\$0.00	\$2,255.90	\$0.00
Interfund Payable							
Other Liabilities	\$407.64	\$10,537.67	\$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:	\$53,593.94	\$72,440.78	\$0.00	\$0.00	\$0.00	\$2,255.90	\$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	\$206,761.65	\$419,482.62	\$0.00	\$0.00	\$0.00	\$96,375.43	\$0.00
Unreserved Fund balance	\$1,965,285.81	(\$344,862.05)	\$1,447,821.35	\$74,818.06	\$0.00	\$4,926,995.43	\$0.00
Total Fund Equity:	\$2,172,047.46	\$74,620.57	\$1,447,821.35	\$74,818.06	\$0.00	\$5,023,370.86	\$17,642,738.33
Total Liabilities and Fund Equity:	\$2,225,641.40	\$147,061.35	\$1,447,821.35	\$74,818.06	\$0.00	\$5,025,626.76	\$20,991,056.04

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