

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

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	\$2,466,116.11	(\$18,074.33)	\$1,449,084.35	\$74,818.06	\$0.00	\$4,656,656.96	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$0.00
Receivables	\$9,703.65	\$158,990.80	\$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:	\$2,477,220.87	\$197,132.31	\$1,449,084.35	\$74,818.06	\$0.00	\$5,081,656.96	\$20,991,056.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$147,381.89	\$229,589.15	\$0.00	\$0.00	\$0.00	\$2,840.01	\$0.00
Interfund Payable							
Other Liabilities	\$407.64	\$10,639.34	\$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:	\$147,789.53	\$240,228.49	\$0.00	\$0.00	\$0.00	\$2,840.01	\$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	\$200,042.21	\$374,859.26	\$0.00	\$0.00	\$0.00	\$156,584.52	\$0.00
Unreserved Fund balance	\$2,129,389.13	(\$417,955.44)	\$1,449,084.35	\$74,818.06	\$0.00	\$4,922,232.43	\$0.00
Total Fund Equity:	\$2,329,431.34	(\$43,096.18)	\$1,449,084.35	\$74,818.06	\$0.00	\$5,078,816.95	\$17,642,738.33
Total Liabilities and Fund Equity:	\$2,477,220.87	\$197,132.31	\$1,449,084.35	\$74,818.06	\$0.00	\$5,081,656.96	\$20,991,056.04

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