

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 08**

Exhibit F-I-A

105 - Anniston City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$12,169,300.89	\$2,266,681.58	\$6,000.00	\$1,879,566.29	\$0.00	\$107,413.95	\$0.00
Investments							
Receivables	\$0.00	(\$255,409.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$337,095.23	\$19,995.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$57,071.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$37,275.19	\$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	\$36,831,549.64
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,368.75
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,530.47
Other Debits							
Total Assets and Other Debits:	\$12,543,671.31	\$2,088,339.27	\$6,000.00	\$1,879,566.29	\$0.00	\$107,413.95	\$36,981,448.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$468.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$19,995.58	\$337,095.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$17,938.59	\$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	\$128,530.47
Total Liabilities:	\$20,464.02	\$355,033.82	\$0.00	\$0.00	\$0.00	\$0.00	\$128,530.47
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,852,918.39
Contributed Capital							
Reserved Fund Balance	\$418,294.64	\$1,204,872.70	\$0.00	\$0.00	\$0.00	\$6,253.88	\$0.00
Unreserved Fund balance	\$12,104,912.65	\$528,432.75	\$6,000.00	\$1,879,566.29	\$0.00	\$101,160.07	\$0.00
Total Fund Equity:	\$12,523,207.29	\$1,733,305.45	\$6,000.00	\$1,879,566.29	\$0.00	\$107,413.95	\$36,852,918.39
Total Liabilities and Fund Equity:	\$12,543,671.31	\$2,088,339.27	\$6,000.00	\$1,879,566.29	\$0.00	\$107,413.95	\$36,981,448.86

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