

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 09

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	\$11,919,766.66	\$3,347,504.93	\$6,000.00	\$2,185,599.29	\$0.00	\$104,742.76	\$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	\$36,128.14	\$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:	\$12,292,990.03	\$3,169,162.62	\$6,000.00	\$2,185,599.29	\$0.00	\$104,742.76	\$36,981,448.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,257.88	\$1,588.92	\$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:	\$22,253.46	\$356,622.74	\$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	\$383,580.86	\$978,734.44	\$0.00	\$0.00	\$0.00	\$1,737.90	\$0.00
Unreserved Fund balance	\$11,887,155.71	\$1,833,805.44	\$6,000.00	\$2,185,599.29	\$0.00	\$103,004.86	\$0.00
Total Fund Equity:	\$12,270,736.57	\$2,812,539.88	\$6,000.00	\$2,185,599.29	\$0.00	\$104,742.76	\$36,852,918.39
Total Liabilities and Fund Equity:	\$12,292,990.03	\$3,169,162.62	\$6,000.00	\$2,185,599.29	\$0.00	\$104,742.76	\$36,981,448.86

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