

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04**

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	\$10,103,433.68	(\$164,924.21)	\$6,000.00	\$1,879,566.29	\$0.00	\$108,524.25	\$0.00
Investments							
Receivables	\$36,010.50	\$794,558.19	\$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	\$40,705.76	\$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:	\$10,517,245.17	\$706,701.11	\$6,000.00	\$1,879,566.29	\$0.00	\$108,524.25	\$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	\$447,743.45	\$479,883.26	\$0.00	\$0.00	\$0.00	\$11,575.60	\$0.00
Unreserved Fund balance	\$10,049,037.70	(\$128,215.97)	\$6,000.00	\$1,879,566.29	\$0.00	\$96,948.65	\$0.00
Total Fund Equity:	\$10,496,781.15	\$351,667.29	\$6,000.00	\$1,879,566.29	\$0.00	\$108,524.25	\$36,852,918.39
Total Liabilities and Fund Equity:	\$10,517,245.17	\$706,701.11	\$6,000.00	\$1,879,566.29	\$0.00	\$108,524.25	\$36,981,448.86

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