

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 05**

**Exhibit F-I-A**

**105 - Anniston City Schools**

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$12,244,967.62	(\$103,172.66)	\$6,000.00	\$1,879,566.29	\$0.00	\$100,089.19	\$0.00
Investments							
Receivables	\$36,010.50	\$406,415.94	\$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	\$39,558.47	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,530.47
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$12,657,631.82</b>	<b>\$380,310.41</b>	<b>\$6,000.00</b>	<b>\$1,879,566.29</b>	<b>\$0.00</b>	<b>\$100,089.19</b>	<b>\$36,981,448.86</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
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
<b>Total Liabilities:</b>	<b>\$20,464.02</b>	<b>\$355,033.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,530.47</b>
<b>Fund Equity:</b>							
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	\$399,838.23	\$534,415.54	\$0.00	\$0.00	\$0.00	\$10,107.73	\$0.00
Unreserved Fund balance	\$12,237,329.57	(\$509,138.95)	\$6,000.00	\$1,879,566.29	\$0.00	\$89,981.46	\$0.00
<b>Total Fund Equity:</b>	<b>\$12,637,167.80</b>	<b>\$25,276.59</b>	<b>\$6,000.00</b>	<b>\$1,879,566.29</b>	<b>\$0.00</b>	<b>\$100,089.19</b>	<b>\$36,852,918.39</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$12,657,631.82</b>	<b>\$380,310.41</b>	<b>\$6,000.00</b>	<b>\$1,879,566.29</b>	<b>\$0.00</b>	<b>\$100,089.19</b>	<b>\$36,981,448.86</b>

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