

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 06**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$7,464,272.29	(\$233,141.35)	\$6,000.00	\$1,537,151.83	\$0.00	\$111,485.70	\$0.00
Investments							
Receivables	\$10,625.32	\$1,257,187.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$337,095.23	\$20,045.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$63,869.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$41,735.99	\$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	\$36,718,227.94
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,192.37
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$7,853,728.83</b>	<b>\$1,107,960.98</b>	<b>\$6,000.00</b>	<b>\$1,537,151.83</b>	<b>\$0.00</b>	<b>\$111,485.70</b>	<b>\$36,917,420.31</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$971.73	\$0.00	\$0.00	\$0.00	\$1,916.07	\$0.00
Interfund Payable	\$20,045.58	\$337,095.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$100.00)	\$17,539.49	\$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	\$199,192.37
<b>Total Liabilities:</b>	<b>\$19,945.58</b>	<b>\$355,606.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,916.07</b>	<b>\$199,192.37</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,718,227.94
Contributed Capital							
Reserved Fund Balance	\$408,750.99	\$859,427.15	\$0.00	\$1,389.00	\$0.00	\$3,397.60	\$0.00
Unreserved Fund balance	\$7,425,032.26	(\$107,072.62)	\$6,000.00	\$1,535,762.83	\$0.00	\$106,172.03	\$0.00
<b>Total Fund Equity:</b>	<b>\$7,833,783.25</b>	<b>\$752,354.53</b>	<b>\$6,000.00</b>	<b>\$1,537,151.83</b>	<b>\$0.00</b>	<b>\$109,569.63</b>	<b>\$36,718,227.94</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$7,853,728.83</b>	<b>\$1,107,960.98</b>	<b>\$6,000.00</b>	<b>\$1,537,151.83</b>	<b>\$0.00</b>	<b>\$111,485.70</b>	<b>\$36,917,420.31</b>

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