

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 11**

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	\$7,995,816.73	\$733,863.56	\$6,000.00	\$1,775,644.82	\$0.00	\$104,840.27	\$0.00
Investments							
Receivables	\$10,625.32	\$397,970.26	\$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	\$45,663.91	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,192.37
Other Debits							
Total Assets and Other Debits:	\$8,389,201.19	\$1,215,748.62	\$6,000.00	\$1,775,644.82	\$0.00	\$104,840.27	\$36,917,420.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$20,045.58	\$337,095.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$100.00)	\$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	\$199,192.37
Total Liabilities:	\$19,945.58	\$355,033.82	\$0.00	\$0.00	\$0.00	\$0.00	\$199,192.37
Fund Equity:							
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	\$380,212.21	\$545,732.64	\$0.00	\$47,952.63	\$0.00	\$5,574.75	\$0.00
Unreserved Fund balance	\$7,989,043.40	\$314,982.16	\$6,000.00	\$1,727,692.19	\$0.00	\$99,265.52	\$0.00
Total Fund Equity:	\$8,369,255.61	\$860,714.80	\$6,000.00	\$1,775,644.82	\$0.00	\$104,840.27	\$36,718,227.94
Total Liabilities and Fund Equity:	\$8,389,201.19	\$1,215,748.62	\$6,000.00	\$1,775,644.82	\$0.00	\$104,840.27	\$36,917,420.31

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