

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year Ended September 30, 2022**

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	\$7,627,775.32	\$1,358,722.64	\$6,000.00	\$1,866,321.91	\$0.00	\$104,346.47	\$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	\$42,009.11	\$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>\$8,017,504.98</b>	<b>\$1,840,607.70</b>	<b>\$6,000.00</b>	<b>\$1,866,321.91</b>	<b>\$0.00</b>	<b>\$104,346.47</b>	<b>\$36,917,420.31</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	\$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>\$20,414.02</b>	<b>\$354,634.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$50,000.00	\$81,503.32	\$0.00	\$0.00	\$0.00	\$5,574.75	\$0.00
Unreserved Fund balance	\$7,947,090.96	\$1,404,469.66	\$6,000.00	\$1,866,321.91	\$0.00	\$98,771.72	\$0.00
<b>Total Fund Equity:</b>	<b>\$7,997,090.96</b>	<b>\$1,485,972.98</b>	<b>\$6,000.00</b>	<b>\$1,866,321.91</b>	<b>\$0.00</b>	<b>\$104,346.47</b>	<b>\$36,718,227.94</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$8,017,504.98</b>	<b>\$1,840,607.70</b>	<b>\$6,000.00</b>	<b>\$1,866,321.91</b>	<b>\$0.00</b>	<b>\$104,346.47</b>	<b>\$36,917,420.31</b>

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