

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 06**

Exhibit F-I-A

105 - Anniston City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$11,920,011.12	\$422,465.96	\$6,000.00	\$1,879,566.29	\$0.00	\$97,960.89	\$0.00
Investments							
Receivables	\$0.00	(\$255,409.44)	\$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
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:	\$12,296,664.82	\$244,123.65	\$6,000.00	\$1,879,566.29	\$0.00	\$97,960.89	\$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	(\$1,168.09)	\$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	(\$1,168.09)	\$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	\$187,063.66	\$406,030.38	\$0.00	\$0.00	\$0.00	\$6,014.92	\$0.00
Unreserved Fund balance	\$12,089,137.14	(\$516,940.55)	\$6,000.00	\$1,879,566.29	\$0.00	\$93,114.06	\$0.00
Total Fund Equity:	\$12,276,200.80	(\$110,910.17)	\$6,000.00	\$1,879,566.29	\$0.00	\$99,128.98	\$36,852,918.39
Total Liabilities and Fund Equity:	\$12,296,664.82	\$244,123.65	\$6,000.00	\$1,879,566.29	\$0.00	\$97,960.89	\$36,981,448.86

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