

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2023**

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	(\$1,300,335.91)	\$681,459.75	\$6,000.00	\$2,287,610.94	\$0.00	\$103,945.82	\$0.00
Investments	\$12,980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	(\$42,145.92)	\$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	\$31,219.18	\$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:	\$12,047,978.50	\$716,380.96	\$6,000.00	\$2,287,610.94	\$0.00	\$103,945.82	\$36,981,448.86
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$634.48	\$1,431.34	\$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	(\$19.26)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,530.47
Total Liabilities:	\$20,630.06	\$356,465.16	\$0.00	\$0.00	\$0.00	(\$19.26)	\$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	\$50,000.00	\$88,886.87	\$0.00	\$0.00	\$0.00	\$1,073.28	\$0.00
Unreserved Fund balance	\$11,977,348.44	\$271,028.93	\$6,000.00	\$2,287,610.94	\$0.00	\$102,891.80	\$0.00
Total Fund Equity:	\$12,027,348.44	\$359,915.80	\$6,000.00	\$2,287,610.94	\$0.00	\$103,965.08	\$36,852,918.39
Total Liabilities and Fund Equity:	\$12,047,978.50	\$716,380.96	\$6,000.00	\$2,287,610.94	\$0.00	\$103,945.82	\$36,981,448.86

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