

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04**

Exhibit F-I-A

105 - Anniston City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,879,842.20	(\$424,071.89)	\$6,000.00	\$1,537,151.83	\$0.00	\$91,656.11	\$0.00
Investments							
Receivables	\$10,625.32	\$1,411,733.79	\$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	\$38,112.30	\$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:	\$6,265,675.05	\$1,071,576.70	\$6,000.00	\$1,537,151.83	\$0.00	\$91,656.11	\$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	\$245,924.31	\$1,117,177.50	\$0.00	\$0.00	\$0.00	\$2,718.66	\$0.00
Unreserved Fund balance	\$5,999,805.16	(\$400,634.62)	\$6,000.00	\$1,537,151.83	\$0.00	\$88,937.45	\$0.00
Total Fund Equity:	\$6,245,729.47	\$716,542.88	\$6,000.00	\$1,537,151.83	\$0.00	\$91,656.11	\$36,718,227.94
Total Liabilities and Fund Equity:	\$6,265,675.05	\$1,071,576.70	\$6,000.00	\$1,537,151.83	\$0.00	\$91,656.11	\$36,917,420.31

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