

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01**

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	\$4,187,693.69	(\$898,878.57)	\$6,000.00	\$1,542,731.66	\$0.00	\$75,256.83	\$0.00
Investments							
Receivables	\$10,625.32	\$1,043,540.39	\$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	\$37,635.39	\$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	\$36,659,038.72
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:	\$4,573,049.63	\$228,576.62	\$6,000.00	\$1,542,731.66	\$0.00	\$75,256.83	\$36,858,231.09
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	\$0.00	\$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:	\$20,045.58	\$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	\$36,659,038.72
Contributed Capital							
Reserved Fund Balance	\$283,440.90	\$694,523.64	\$0.00	\$0.00	\$0.00	\$1,110.54	\$0.00
Unreserved Fund balance	\$4,269,563.15	(\$820,980.84)	\$6,000.00	\$1,542,731.66	\$0.00	\$74,146.29	\$0.00
Total Fund Equity:	\$4,553,004.05	(\$126,457.20)	\$6,000.00	\$1,542,731.66	\$0.00	\$75,256.83	\$36,659,038.72
Total Liabilities and Fund Equity:	\$4,573,049.63	\$228,576.62	\$6,000.00	\$1,542,731.66	\$0.00	\$75,256.83	\$36,858,231.09

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