

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

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	\$4,108,711.84	(\$1,257,969.87)	\$6,000.00	\$1,537,151.83	\$0.00	\$76,058.78	\$0.00
Investments							
Receivables	\$10,625.32	\$1,337,619.22	\$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	\$35,946.37	\$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:	\$4,492,378.76	\$163,564.15	\$6,000.00	\$1,537,151.83	\$0.00	\$76,058.78	\$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	\$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	\$36,718,227.94
Contributed Capital							
Reserved Fund Balance	\$118,842.10	\$535,559.14	\$0.00	\$0.00	\$0.00	\$5,041.50	\$0.00
Unreserved Fund balance	\$4,353,491.08	(\$727,028.81)	\$6,000.00	\$1,537,151.83	\$0.00	\$71,017.28	\$0.00
Total Fund Equity:	\$4,472,333.18	(\$191,469.67)	\$6,000.00	\$1,537,151.83	\$0.00	\$76,058.78	\$36,718,227.94
Total Liabilities and Fund Equity:	\$4,492,378.76	\$163,564.15	\$6,000.00	\$1,537,151.83	\$0.00	\$76,058.78	\$36,917,420.31

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