

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 03**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,761,009.37	(\$965,343.55)	\$6,000.00	\$1,537,151.83	\$0.00	\$93,927.97	\$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	\$34,208.39	\$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	\$36,718,227.94
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,192.37
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$5,142,938.31</b>	<b>\$162,111.64</b>	<b>\$6,000.00</b>	<b>\$1,537,151.83</b>	<b>\$0.00</b>	<b>\$93,927.97</b>	<b>\$36,917,420.31</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
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
<b>Total Liabilities:</b>	<b>\$20,045.58</b>	<b>\$355,033.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,192.37</b>
<b>Fund Equity:</b>							
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	\$111,272.89	\$630,861.68	\$0.00	\$0.00	\$0.00	\$4,787.79	\$0.00
Unreserved Fund balance	\$5,011,619.84	(\$823,783.86)	\$6,000.00	\$1,537,151.83	\$0.00	\$89,140.18	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,122,892.73</b>	<b>(\$192,922.18)</b>	<b>\$6,000.00</b>	<b>\$1,537,151.83</b>	<b>\$0.00</b>	<b>\$93,927.97</b>	<b>\$36,718,227.94</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$5,142,938.31</b>	<b>\$162,111.64</b>	<b>\$6,000.00</b>	<b>\$1,537,151.83</b>	<b>\$0.00</b>	<b>\$93,927.97</b>	<b>\$36,917,420.31</b>

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