

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, 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	\$1,251,496.54	(\$640,504.85)	\$6,000.00	\$2,451,303.94	\$0.00	\$121,669.97	\$0.00
Investments	\$11,330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$50,000.00	\$3,383,792.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$337,145.23	\$19,995.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$84,260.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$48,948.21	\$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	\$40,730,994.42
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785,129.55
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:	\$13,017,589.98	\$2,847,543.42	\$6,000.00	\$2,451,303.94	\$0.00	\$121,669.97	\$42,644,654.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$634.48	\$1,431.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$128,530.47
Total Liabilities:	\$20,680.06	\$356,465.16	\$0.00	\$0.00	\$0.00	\$0.00	\$128,530.47
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,516,123.97
Contributed Capital							
Reserved Fund Balance	\$201,209.85	\$173,145.22	\$0.00	\$0.00	\$0.00	\$12,070.77	\$0.00
Unreserved Fund balance	\$12,795,700.07	\$2,317,933.04	\$6,000.00	\$2,451,303.94	\$0.00	\$109,599.20	\$0.00
Total Fund Equity:	\$12,996,909.92	\$2,491,078.26	\$6,000.00	\$2,451,303.94	\$0.00	\$121,669.97	\$42,516,123.97
Total Liabilities and Fund Equity:	\$13,017,589.98	\$2,847,543.42	\$6,000.00	\$2,451,303.94	\$0.00	\$121,669.97	\$42,644,654.44

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