

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2024, Fiscal Period 04**

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	\$1,982,252.44	(\$1,321,394.17)	\$6,000.00	\$2,451,303.94	\$0.00	\$116,363.43	\$0.00
Investments	\$14,330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$50,000.00	\$3,338,572.27	\$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	\$48,739.12	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,530.47
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$16,748,136.79</b>	<b>\$2,121,433.93</b>	<b>\$6,000.00</b>	<b>\$2,451,303.94</b>	<b>\$0.00</b>	<b>\$116,363.43</b>	<b>\$42,644,654.44</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$634.48	\$1,526.34	\$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	(\$45,861.91)	(\$26,181.04)	\$0.00	\$0.00	\$0.00	(\$169.70)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,530.47
<b>Total Liabilities:</b>	<b>(\$25,181.85)</b>	<b>\$312,440.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$169.70)</b>	<b>\$128,530.47</b>
<b>Fund Equity:</b>							
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	\$276,578.28	\$350,662.84	\$0.00	\$0.00	\$0.00	\$1,734.03	\$0.00
Unreserved Fund balance	\$16,496,740.36	\$1,458,330.56	\$6,000.00	\$2,451,303.94	\$0.00	\$114,799.10	\$0.00
<b>Total Fund Equity:</b>	<b>\$16,773,318.64</b>	<b>\$1,808,993.40</b>	<b>\$6,000.00</b>	<b>\$2,451,303.94</b>	<b>\$0.00</b>	<b>\$116,533.13</b>	<b>\$42,516,123.97</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$16,748,136.79</b>	<b>\$2,121,433.93</b>	<b>\$6,000.00</b>	<b>\$2,451,303.94</b>	<b>\$0.00</b>	<b>\$116,363.43</b>	<b>\$42,644,654.44</b>

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