

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 05

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 | (\$459,075.81) | \$1,003,723.93 | \$6,000.00 | \$2,480,887.97 | \$0.00 | \$116,429.50 | \$0.00 |
| Investments | \$18,030,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$21,751.53 | \$363,015.41 | \$0.00 | (\$29,584.03) | \$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 | \$48,630.99 | \$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 | \$36,735,154.91 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,540,477.75 |
| Other Debits: | | | | | | | |
| Amounts Available | | | | | | | |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,861.16 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$17,978,451.94 | \$1,470,995.17 | \$6,000.00 | \$2,451,303.94 | \$0.00 | \$116,429.50 | \$41,294,493.82 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$1,031.88 | \$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) | (\$26,081.58) | \$0.00 | \$0.00 | \$0.00 | (\$830.00) | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,861.16 |
| Total Liabilities: | (\$24,784.45) | \$312,539.99 | \$0.00 | \$0.00 | \$0.00 | (\$830.00) | \$18,861.16 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,275,632.66 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$710,607.79 | \$494,097.39 | \$0.00 | \$0.00 | \$0.00 | \$2,261.60 | \$0.00 |
| Unreserved Fund balance | \$17,292,628.60 | \$664,357.79 | \$6,000.00 | \$2,451,303.94 | \$0.00 | \$114,997.90 | \$0.00 |
| Total Fund Equity: | \$18,003,236.39 | \$1,158,455.18 | \$6,000.00 | \$2,451,303.94 | \$0.00 | \$117,259.50 | \$41,275,632.66 |
| Total Liabilities and Fund Equity: | \$17,978,451.94 | \$1,470,995.17 | \$6,000.00 | \$2,451,303.94 | \$0.00 | \$116,429.50 | \$41,294,493.82 |

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