

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 07**

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	(\$2,246,928.85)	\$2,834,629.93	\$6,000.00	\$2,480,887.97	\$0.00	\$135,962.22	\$0.00
Investments	\$18,780,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$21,751.53	\$365,180.81	\$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	\$48,412.38	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,861.16
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$16,940,380.29</b>	<b>\$3,304,066.57</b>	<b>\$6,000.00</b>	<b>\$2,451,303.94</b>	<b>\$0.00</b>	<b>\$135,962.22</b>	<b>\$41,294,493.82</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,181.88	\$0.00	\$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	(\$95,879.23)	(\$26,081.58)	\$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	\$18,861.16
<b>Total Liabilities:</b>	<b>(\$74,651.77)</b>	<b>\$311,013.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,861.16</b>
<b>Fund Equity:</b>							
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	\$669,481.23	\$618,656.27	\$0.00	\$0.00	\$0.00	\$13,776.09	\$0.00
Unreserved Fund balance	\$16,345,550.83	\$2,374,396.65	\$6,000.00	\$2,451,303.94	\$0.00	\$122,186.13	\$0.00
<b>Total Fund Equity:</b>	<b>\$17,015,032.06</b>	<b>\$2,993,052.92</b>	<b>\$6,000.00</b>	<b>\$2,451,303.94</b>	<b>\$0.00</b>	<b>\$135,962.22</b>	<b>\$41,275,632.66</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$16,940,380.29</b>	<b>\$3,304,066.57</b>	<b>\$6,000.00</b>	<b>\$2,451,303.94</b>	<b>\$0.00</b>	<b>\$135,962.22</b>	<b>\$41,294,493.82</b>

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