

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2024, Fiscal Period 09**

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	(\$1,193,866.18)	\$1,323,256.52	\$6,000.00	\$2,786,459.97	\$0.00	\$114,309.07	\$0.00
Investments	\$15,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$21,751.53	\$3,889.14	\$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	\$48,191.49	\$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>\$14,693,222.07</b>	<b>\$1,431,401.49</b>	<b>\$6,000.00</b>	<b>\$2,756,875.94</b>	<b>\$0.00</b>	<b>\$114,309.07</b>	<b>\$41,294,493.82</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$560.28	\$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>(\$75,273.37)</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	\$938,295.07	\$913,705.37	\$0.00	\$0.00	\$0.00	\$2,493.31	\$0.00
Unreserved Fund balance	\$13,830,200.37	\$206,682.47	\$6,000.00	\$2,756,875.94	\$0.00	\$111,815.76	\$0.00
<b>Total Fund Equity:</b>	<b>\$14,768,495.44</b>	<b>\$1,120,387.84</b>	<b>\$6,000.00</b>	<b>\$2,756,875.94</b>	<b>\$0.00</b>	<b>\$114,309.07</b>	<b>\$41,275,632.66</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$14,693,222.07</b>	<b>\$1,431,401.49</b>	<b>\$6,000.00</b>	<b>\$2,756,875.94</b>	<b>\$0.00</b>	<b>\$114,309.07</b>	<b>\$41,294,493.82</b>

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