

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 11

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	\$508,255.12	(\$525,221.01)	\$6,000.00	\$2,786,459.97	\$0.00	\$121,348.05	\$0.00
Investments	\$12,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$21,751.53	\$215,185.51	\$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	\$48,082.11	\$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:	\$13,875,233.99	(\$205,779.67)	\$6,000.00	\$2,756,875.94	\$0.00	\$121,348.05	\$41,294,493.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$4,804.50	\$134,114.91	\$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
Total Liabilities:	(\$71,029.15)	\$445,128.56	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$692,732.81	\$1,469,727.94	\$0.00	\$0.00	\$0.00	\$711.97	\$0.00
Unreserved Fund balance	\$13,253,530.33	(\$2,120,636.17)	\$6,000.00	\$2,756,875.94	\$0.00	\$120,636.08	\$0.00
Total Fund Equity:	\$13,946,263.14	(\$650,908.23)	\$6,000.00	\$2,756,875.94	\$0.00	\$121,348.05	\$41,275,632.66
Total Liabilities and Fund Equity:	\$13,875,233.99	(\$205,779.67)	\$6,000.00	\$2,756,875.94	\$0.00	\$121,348.05	\$41,294,493.82

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