

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2024

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	(\$1,154,283.79)	(\$316,872.81)	\$6,000.00	\$2,888,316.88	\$0.00	\$117,738.93	\$0.00
Investments	\$14,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$22,708.53	\$951,126.32	\$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	\$47,971.56	\$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:	\$13,653,541.53	\$738,509.34	\$6,000.00	\$2,858,732.85	\$0.00	\$117,738.93	\$41,294,493.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$634.48	\$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:	(\$75,199.17)	\$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	\$50,000.00	\$84,289.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$13,678,740.70	\$209,091.54	\$6,000.00	\$2,858,732.85	\$0.00	\$117,738.93	\$0.00
Total Fund Equity:	\$13,728,740.70	\$293,380.78	\$6,000.00	\$2,858,732.85	\$0.00	\$117,738.93	\$41,275,632.66
Total Liabilities and Fund Equity:	\$13,653,541.53	\$738,509.34	\$6,000.00	\$2,858,732.85	\$0.00	\$117,738.93	\$41,294,493.82

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