

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2024, Fiscal Period 01**

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	\$1,036,000.45	(\$481,944.00)	\$6,000.00	\$2,451,303.94	\$0.00	\$108,087.38	\$0.00
Investments	\$11,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$3,488,720.25	\$0.00	\$0.00	\$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	\$49,051.25	\$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	\$40,594,993.96
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,368.75
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,530.47
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$12,492,196.93</b>	<b>\$3,111,032.08</b>	<b>\$6,000.00</b>	<b>\$2,451,303.94</b>	<b>\$0.00</b>	<b>\$108,087.38</b>	<b>\$40,744,893.18</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$634.48	\$1,431.34	\$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	\$0.00	\$17,938.59	\$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	\$128,530.47
<b>Total Liabilities:</b>	<b>\$20,680.06</b>	<b>\$356,465.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,530.47</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,616,362.71
Contributed Capital							
Reserved Fund Balance	\$209,264.42	\$271,993.73	\$0.00	\$0.00	\$0.00	\$8,155.00	\$0.00
Unreserved Fund balance	\$12,262,252.45	\$2,482,573.19	\$6,000.00	\$2,451,303.94	\$0.00	\$99,932.38	\$0.00
<b>Total Fund Equity:</b>	<b>\$12,471,516.87</b>	<b>\$2,754,566.92</b>	<b>\$6,000.00</b>	<b>\$2,451,303.94</b>	<b>\$0.00</b>	<b>\$108,087.38</b>	<b>\$40,616,362.71</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$12,492,196.93</b>	<b>\$3,111,032.08</b>	<b>\$6,000.00</b>	<b>\$2,451,303.94</b>	<b>\$0.00</b>	<b>\$108,087.38</b>	<b>\$40,744,893.18</b>

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