

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03**

Exhibit F-I-A

105 - Anniston City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,139,531.67	(\$1,625,708.79)	\$6,000.00	\$2,451,303.94	\$0.00	\$117,873.25	\$0.00
Investments	\$11,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$50,000.00	\$3,549,996.28	\$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	\$48,845.20	\$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	\$40,730,994.42
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785,129.55
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,530.47
Other Debits							
Total Assets and Other Debits:	\$13,675,522.10	\$2,028,543.32	\$6,000.00	\$2,451,303.94	\$0.00	\$117,873.25	\$42,644,654.44
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$634.48	\$1,526.34	\$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	(\$200.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,530.47
Total Liabilities:	\$20,680.06	\$356,560.16	\$0.00	\$0.00	\$0.00	(\$200.00)	\$128,530.47
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,516,123.97
Contributed Capital							
Reserved Fund Balance	\$254,191.50	\$375,741.09	\$0.00	\$0.00	\$0.00	\$2,905.04	\$0.00
Unreserved Fund balance	\$13,400,650.54	\$1,296,242.07	\$6,000.00	\$2,451,303.94	\$0.00	\$115,168.21	\$0.00
Total Fund Equity:	\$13,654,842.04	\$1,671,983.16	\$6,000.00	\$2,451,303.94	\$0.00	\$118,073.25	\$42,516,123.97
Total Liabilities and Fund Equity:	\$13,675,522.10	\$2,028,543.32	\$6,000.00	\$2,451,303.94	\$0.00	\$117,873.25	\$42,644,654.44

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