

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, 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	
Assets and Other Debits:							
Assets:							
Cash	(\$53,850.33)	(\$686,288.31)	\$6,000.00	\$3,017,926.85	\$0.00	\$117,949.15	\$0.00
Investments	\$13,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,163.39	\$3,068,047.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$337,145.23	\$20,045.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$92,335.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$29,913.27	\$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	\$39,352,817.81
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,132,496.79
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits							
Total Assets and Other Debits:	\$14,134,371.56	\$2,494,140.18	\$6,000.00	\$3,017,926.85	\$0.00	\$117,949.15	\$44,485,314.60
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$151,837.61	\$145,430.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$20,095.58	\$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							
Total Liabilities:	\$171,933.19	\$500,463.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,485,314.60
Contributed Capital							
Reserved Fund Balance	\$239,672.45	\$803,282.82	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00
Unreserved Fund balance	\$13,722,765.92	\$1,190,393.50	\$6,000.00	\$3,017,926.85	\$0.00	\$117,700.15	\$0.00
Total Fund Equity:	\$13,962,438.37	\$1,993,676.32	\$6,000.00	\$3,017,926.85	\$0.00	\$117,949.15	\$44,485,314.60
Total Liabilities and Fund Equity:	\$14,134,371.56	\$2,494,140.18	\$6,000.00	\$3,017,926.85	\$0.00	\$117,949.15	\$44,485,314.60

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