

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 02**

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	\$180,977.34	(\$1,002,256.58)	\$6,000.00	\$3,017,926.85	\$0.00	\$128,257.01	\$0.00
Investments	\$13,330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,163.39	\$3,204,338.53	\$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	\$29,802.62	\$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:	\$13,879,088.58	\$2,314,462.72	\$6,000.00	\$3,017,926.85	\$0.00	\$128,257.01	\$44,485,314.60
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$634.48	\$131,035.83	\$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:	\$20,730.06	\$486,069.65	\$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	\$273,541.30	\$848,185.44	\$0.00	\$0.00	\$0.00	\$566.96	\$0.00
Unreserved Fund balance	\$13,584,817.22	\$980,207.63	\$6,000.00	\$3,017,926.85	\$0.00	\$127,690.05	\$0.00
Total Fund Equity:	\$13,858,358.52	\$1,828,393.07	\$6,000.00	\$3,017,926.85	\$0.00	\$128,257.01	\$44,485,314.60
Total Liabilities and Fund Equity:	\$13,879,088.58	\$2,314,462.72	\$6,000.00	\$3,017,926.85	\$0.00	\$128,257.01	\$44,485,314.60

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