

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 03**

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	(\$2,411,528.04)	\$1,380,552.59	\$6,000.00	\$3,017,926.85	\$0.00	\$126,398.27	\$0.00
Investments	\$16,470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,163.39	\$278,146.67	\$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	\$29,588.52	\$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:	\$14,426,369.10	\$1,771,080.03	\$6,000.00	\$3,017,926.85	\$0.00	\$126,398.27	\$44,485,314.60
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$634.48	\$9,013.16	\$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	\$364,046.98	\$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	\$427,562.98	\$603,535.67	\$0.00	\$0.00	\$0.00	\$1,356.18	\$0.00
Unreserved Fund balance	\$13,978,076.06	\$803,497.38	\$6,000.00	\$3,017,926.85	\$0.00	\$125,042.09	\$0.00
Total Fund Equity:	\$14,405,639.04	\$1,407,033.05	\$6,000.00	\$3,017,926.85	\$0.00	\$126,398.27	\$44,485,314.60
Total Liabilities and Fund Equity:	\$14,426,369.10	\$1,771,080.03	\$6,000.00	\$3,017,926.85	\$0.00	\$126,398.27	\$44,485,314.60

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