

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 04

Exhibit F-I-A

105 - Anniston City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	(\$2,291,402.74)	\$1,341,546.26	\$6,000.00	\$3,017,926.85	\$0.00	\$126,799.43	\$0.00
Investments	\$17,770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$14,362.59	\$143,193.75	\$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	\$29,474.65	\$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:	\$15,859,579.73	\$1,597,120.78	\$6,000.00	\$3,017,926.85	\$0.00	\$126,799.43	\$44,485,314.60
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$634.48	\$8,620.66	\$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	\$363,654.48	\$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	\$448,310.06	\$757,127.21	\$0.00	\$0.00	\$0.00	\$1,288.98	\$0.00
Unreserved Fund balance	\$15,390,539.61	\$476,339.09	\$6,000.00	\$3,017,926.85	\$0.00	\$125,510.45	\$0.00
Total Fund Equity:	\$15,838,849.67	\$1,233,466.30	\$6,000.00	\$3,017,926.85	\$0.00	\$126,799.43	\$44,485,314.60
Total Liabilities and Fund Equity:	\$15,859,579.73	\$1,597,120.78	\$6,000.00	\$3,017,926.85	\$0.00	\$126,799.43	\$44,485,314.60

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