

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2025, Fiscal Period 05**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	(\$2,090,831.48)	\$769,070.14	\$6,000.00	\$3,017,926.85	\$0.00	\$127,505.47	\$0.00
Investments	\$19,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$14,362.59	\$321,473.47	\$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	\$29,359.23	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided							
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$17,330,035.57</b>	<b>\$1,202,924.38</b>	<b>\$6,000.00</b>	<b>\$3,017,926.85</b>	<b>\$0.00</b>	<b>\$127,505.47</b>	<b>\$44,485,314.60</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
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							
<b>Total Liabilities:</b>	<b>\$20,730.06</b>	<b>\$363,654.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Equity:</b>							
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	\$382,921.50	\$353,678.37	\$0.00	\$0.00	\$0.00	\$1,825.23	\$0.00
Unreserved Fund balance	\$16,926,384.01	\$485,591.53	\$6,000.00	\$3,017,926.85	\$0.00	\$125,680.24	\$0.00
<b>Total Fund Equity:</b>	<b>\$17,309,305.51</b>	<b>\$839,269.90</b>	<b>\$6,000.00</b>	<b>\$3,017,926.85</b>	<b>\$0.00</b>	<b>\$127,505.47</b>	<b>\$44,485,314.60</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$17,330,035.57</b>	<b>\$1,202,924.38</b>	<b>\$6,000.00</b>	<b>\$3,017,926.85</b>	<b>\$0.00</b>	<b>\$127,505.47</b>	<b>\$44,485,314.60</b>

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