

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 01

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	\$2,130,883.22	\$380,678.26	\$0.00	\$185,916.93	\$0.00	\$112,524.23	\$0.00
Investments	\$56,661.32	\$0.00	\$982,920.88	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$110,151.39	\$185,813.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$45,014.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$27,566.83	\$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	\$34,045,785.94
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,299.70
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,350.44
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357,074.22
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$2,325,262.76	\$611,506.17	\$982,920.88	\$185,916.93	\$0.00	\$112,524.23	\$37,187,510.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$23.20)	\$1,891.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$40,000.00	\$13,580.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830,424.66
Total Liabilities:	\$39,976.80	\$15,472.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830,424.66
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,357,085.64
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$95,660.94	\$183,889.75	\$0.00	\$81,754.00	\$0.00	\$4,647.87	\$0.00
Unreserved Fund balance	\$2,189,625.02	\$412,144.20	\$982,920.88	\$104,162.93	\$0.00	\$107,876.36	\$0.00
Total Fund Equity:	\$2,285,285.96	\$596,033.95	\$982,920.88	\$185,916.93	\$0.00	\$112,524.23	\$34,357,085.64
Total Liabilities and Fund Equity:	\$2,325,262.76	\$611,506.17	\$982,920.88	\$185,916.93	\$0.00	\$112,524.23	\$37,187,510.30