

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 05

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	\$3,910,257.16	\$726,246.94	\$0.00	\$208,944.25	\$0.00	\$105,803.64	\$0.00
Investments	\$56,661.32	\$0.00	\$982,920.88	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$3,183.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$45,014.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$37,747.53	\$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							
Total Assets and Other Debits:	\$4,001,482.35	\$771,261.50	\$982,920.88	\$208,944.25	\$0.00	\$105,803.64	\$37,187,510.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	(\$105.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$40,000.00	\$5,409.40	\$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:	\$40,000.00	\$5,303.92	\$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							
Reserved Fund Balance	\$87,814.99	\$226,786.32	\$0.00	\$117,365.04	\$0.00	\$19,806.25	\$0.00
Unreserved Fund balance	\$3,873,667.36	\$539,171.26	\$982,920.88	\$91,579.21	\$0.00	\$85,997.39	\$0.00
Total Fund Equity:	\$3,961,482.35	\$765,957.58	\$982,920.88	\$208,944.25	\$0.00	\$105,803.64	\$34,357,085.64
Total Liabilities and Fund Equity:	\$4,001,482.35	\$771,261.50	\$982,920.88	\$208,944.25	\$0.00	\$105,803.64	\$37,187,510.30