

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2010, Fiscal Period 03**

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	\$2,470,203.52	\$591,094.72	\$0.00	\$126,139.66	\$0.00	\$105,090.45	\$0.00
Investments	\$56,661.32	\$0.00	\$982,920.88	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$232.10	\$80,701.74	\$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	\$34,249.87	\$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
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$2,561,346.81</b>	<b>\$716,811.02</b>	<b>\$982,920.88</b>	<b>\$126,139.66</b>	<b>\$0.00</b>	<b>\$105,090.45</b>	<b>\$37,187,510.30</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$115.18	\$93.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$40,000.00	\$13,055.22	\$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
<b>Total Liabilities:</b>	<b>\$40,115.18</b>	<b>\$13,148.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,830,424.66</b>
<b>Fund Equity:</b>							
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	\$77,992.65	\$229,865.37	\$0.00	\$78,161.53	\$0.00	\$10,776.12	\$0.00
Unreserved Fund balance	\$2,443,238.98	\$473,796.91	\$982,920.88	\$47,978.13	\$0.00	\$94,314.33	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,521,231.63</b>	<b>\$703,662.28</b>	<b>\$982,920.88</b>	<b>\$126,139.66</b>	<b>\$0.00</b>	<b>\$105,090.45</b>	<b>\$34,357,085.64</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,561,346.81</b>	<b>\$716,811.02</b>	<b>\$982,920.88</b>	<b>\$126,139.66</b>	<b>\$0.00</b>	<b>\$105,090.45</b>	<b>\$37,187,510.30</b>