

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 07**

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	\$3,558,330.30	\$729,080.43	\$0.00	\$446,044.30	\$0.00	\$110,386.48	\$0.00
Investments	\$56,661.32	\$0.00	\$997,663.88	\$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	\$41,157.72	\$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	\$34,062,010.94
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:	\$3,652,965.68	\$774,094.99	\$997,663.88	\$446,044.30	\$0.00	\$110,386.48	\$37,203,735.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$88.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$40,088.91	\$4,940.61	\$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	\$4,940.61	\$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	\$34,373,310.64
Contributed Capital							
Reserved Fund Balance	\$103,905.20	\$268,451.30	\$0.00	\$68,379.00	\$0.00	\$13,674.64	\$0.00
Unreserved Fund balance	\$3,509,060.48	\$500,703.08	\$997,663.88	\$377,665.30	\$0.00	\$96,711.84	\$0.00
Total Fund Equity:	\$3,612,965.68	\$769,154.38	\$997,663.88	\$446,044.30	\$0.00	\$110,386.48	\$34,373,310.64
Total Liabilities and Fund Equity:	\$3,652,965.68	\$774,094.99	\$997,663.88	\$446,044.30	\$0.00	\$110,386.48	\$37,203,735.30