

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2010, Fiscal Period 04**

Exhibit F-I-A

**105 - Anniston City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,175,604.11	\$708,009.76	\$0.00	\$283,627.60	\$0.00	\$106,176.84	\$0.00
Investments	\$56,661.32	\$0.00	\$982,920.88	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$151.39	\$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	\$41,375.22	\$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>\$3,273,792.04</b>	<b>\$753,024.32</b>	<b>\$982,920.88</b>	<b>\$283,627.60</b>	<b>\$0.00</b>	<b>\$106,176.84</b>	<b>\$37,187,510.30</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$93.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$40,000.00	\$5,353.55	\$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>\$40,000.00</b>	<b>\$5,447.07</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	\$77,473.86	\$247,887.52	\$0.00	\$124,371.00	\$0.00	\$20,264.78	\$0.00
Unreserved Fund balance	\$3,156,318.18	\$499,689.73	\$982,920.88	\$159,256.60	\$0.00	\$85,912.06	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,233,792.04</b>	<b>\$747,577.25</b>	<b>\$982,920.88</b>	<b>\$283,627.60</b>	<b>\$0.00</b>	<b>\$106,176.84</b>	<b>\$34,357,085.64</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,273,792.04</b>	<b>\$753,024.32</b>	<b>\$982,920.88</b>	<b>\$283,627.60</b>	<b>\$0.00</b>	<b>\$106,176.84</b>	<b>\$37,187,510.30</b>