

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 10**

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	\$3,198,436.83	\$854,996.97	\$0.00	\$221,018.58	\$0.00	\$110,771.76	\$0.00
Investments	\$56,661.32	\$0.00	\$1,155,447.36	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$109.13	\$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	\$40,564.01	\$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:	\$3,295,771.29	\$900,011.53	\$1,155,447.36	\$221,018.58	\$0.00	\$110,771.76	\$37,203,735.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$632.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$40,000.00	\$3,342.76	\$0.00	\$0.00	\$0.00	(\$2,371.97)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830,424.66
Total Liabilities:	\$40,632.50	\$3,342.76	\$0.00	\$0.00	\$0.00	(\$2,371.97)	\$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	\$127,913.66	\$414,421.36	\$0.00	\$13,442.00	\$0.00	\$17,463.09	\$0.00
Unreserved Fund balance	\$3,127,225.13	\$482,247.41	\$1,155,447.36	\$207,576.58	\$0.00	\$95,680.64	\$0.00
Total Fund Equity:	\$3,255,138.79	\$896,668.77	\$1,155,447.36	\$221,018.58	\$0.00	\$113,143.73	\$34,373,310.64
Total Liabilities and Fund Equity:	\$3,295,771.29	\$900,011.53	\$1,155,447.36	\$221,018.58	\$0.00	\$110,771.76	\$37,203,735.30