

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 09**

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	\$3,368,531.86	\$802,293.10	\$0.00	\$233,855.21	\$0.00	\$99,152.27	\$0.00
Investments	\$56,661.32	\$0.00	\$1,155,447.36	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,916.99	\$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	\$37,403.01	\$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:	\$3,465,513.18	\$847,307.66	\$1,155,447.36	\$233,855.21	\$0.00	\$99,152.27	\$37,203,735.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$663.80	\$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	(\$3,616.41)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830,424.66
Total Liabilities:	\$40,663.80	\$3,342.76	\$0.00	\$0.00	\$0.00	(\$3,616.41)	\$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	\$140,696.96	\$360,693.82	\$0.00	\$26,284.00	\$0.00	\$17,149.77	\$0.00
Unreserved Fund balance	\$3,284,152.42	\$483,271.08	\$1,155,447.36	\$207,571.21	\$0.00	\$85,618.91	\$0.00
Total Fund Equity:	\$3,424,849.38	\$843,964.90	\$1,155,447.36	\$233,855.21	\$0.00	\$102,768.68	\$34,373,310.64
Total Liabilities and Fund Equity:	\$3,465,513.18	\$847,307.66	\$1,155,447.36	\$233,855.21	\$0.00	\$99,152.27	\$37,203,735.30