

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 08**

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	\$3,490,979.42	\$936,401.46	\$0.00	\$275,494.21	\$0.00	\$102,768.68	\$0.00
Investments	\$56,661.32	\$0.00	\$1,155,447.36	\$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	\$37,548.28	\$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:	\$3,582,005.36	\$981,416.02	\$1,155,447.36	\$275,494.21	\$0.00	\$102,768.68	\$37,203,735.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$40,000.00	\$3,342.76	\$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	\$3,342.76	\$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	\$104,644.11	\$272,376.86	\$0.00	\$56,423.00	\$0.00	\$17,149.77	\$0.00
Unreserved Fund balance	\$3,437,361.25	\$705,696.40	\$1,155,447.36	\$219,071.21	\$0.00	\$85,618.91	\$0.00
Total Fund Equity:	\$3,542,005.36	\$978,073.26	\$1,155,447.36	\$275,494.21	\$0.00	\$102,768.68	\$34,373,310.64
Total Liabilities and Fund Equity:	\$3,582,005.36	\$981,416.02	\$1,155,447.36	\$275,494.21	\$0.00	\$102,768.68	\$37,203,735.30