

**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

**168 - Linden City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$120,324.06	\$298,676.40	\$0.00	\$340,663.36	\$0.00	\$21,650.03	\$0.00
Investments	\$54,941.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$173,589.75	\$25,507.72	\$0.00	\$12,264.50	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$116,595.30	\$2,309.47	\$0.00	\$33,821.57	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$10,335.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912,110.65
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,193.26
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,117.90
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,432.49
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$465,451.02</b>	<b>\$336,828.73</b>	<b>\$0.00</b>	<b>\$386,749.43</b>	<b>\$0.00</b>	<b>\$21,650.03</b>	<b>\$9,355,854.30</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$188.13	\$33,072.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$58,194.44	\$87,934.92	\$0.00	\$10,000.08	\$0.00	\$744.00	\$0.00
Other Liabilities	\$4,140.00	\$0.00	\$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	\$559,550.39
<b>Total Liabilities:</b>	<b>\$62,522.57</b>	<b>\$121,006.94</b>	<b>\$0.00</b>	<b>\$10,000.08</b>	<b>\$0.00</b>	<b>\$744.00</b>	<b>\$559,550.39</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,796,303.91
Contributed Capital							
Reserved Fund Balance	\$612.16	\$24,105.70	\$0.00	\$0.00	\$0.00	\$469.40	\$0.00
Unreserved Fund balance	\$402,316.29	\$191,716.09	\$0.00	\$376,749.35	\$0.00	\$20,436.63	\$0.00
<b>Total Fund Equity:</b>	<b>\$402,928.45</b>	<b>\$215,821.79</b>	<b>\$0.00</b>	<b>\$376,749.35</b>	<b>\$0.00</b>	<b>\$20,906.03</b>	<b>\$8,796,303.91</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$465,451.02</b>	<b>\$336,828.73</b>	<b>\$0.00</b>	<b>\$386,749.43</b>	<b>\$0.00</b>	<b>\$21,650.03</b>	<b>\$9,355,854.30</b>