

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2008**

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	
Assets and Other Debits:							
Assets:							
Cash	\$147,655.41	\$104,938.82	\$0.00	\$486,220.31	\$0.00	\$10,027.65	\$0.00
Investments	\$52,602.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$199,646.77	\$64,030.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$33,444.61	\$3,289.93	\$0.00	\$2,874.16	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$14,167.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$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	\$7,816,260.55
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,955.73
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,180.41
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,021.68
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$433,349.59	\$186,426.17	\$0.00	\$489,094.47	\$0.00	\$10,027.65	\$8,541,418.37
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$19,645.09	\$11,533.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$12,159.14	\$26,705.56	\$0.00	\$0.00	\$0.00	\$744.00	\$0.00
Other Liabilities	\$6,422.00	\$14,035.88	\$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	\$599,202.09
Total Liabilities:	\$38,226.23	\$52,274.57	\$0.00	\$0.00	\$0.00	\$744.00	\$599,202.09
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942,216.28
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$0.00	\$14,167.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$395,123.36	\$119,984.28	\$0.00	\$489,094.47	\$0.00	\$9,283.65	\$0.00
Total Fund Equity:	\$395,123.36	\$134,151.60	\$0.00	\$489,094.47	\$0.00	\$9,283.65	\$7,942,216.28
Total Liabilities and Fund Equity:	\$433,349.59	\$186,426.17	\$0.00	\$489,094.47	\$0.00	\$10,027.65	\$8,541,418.37