

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2012, Fiscal Period 02**

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	\$301,730.44	\$198,380.40	\$0.00	\$26,019.89	\$0.00	\$28,450.26	\$0.00
Investments	\$56,263.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$218,744.37	\$56,676.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$81,142.89	\$23,695.75	\$0.00	\$159,494.78	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$14,316.26	\$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	\$8,964,217.40
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,949.72
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,707.71
Other Debits							
Total Assets and Other Debits:	\$657,881.47	\$293,068.79	\$0.00	\$185,514.67	\$0.00	\$28,450.26	\$9,438,874.83
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$25,491.85)	(\$499.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$186,986.47	\$75,341.86	\$0.00	\$0.00	\$0.00	\$744.00	\$0.00
Other Liabilities	\$77,605.98	\$35,444.49	\$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	\$474,657.43
Total Liabilities:	\$239,100.60	\$110,286.79	\$0.00	\$0.00	\$0.00	\$744.00	\$474,657.43
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,964,217.40
Contributed Capital							
Reserved Fund Balance	\$0.00	\$41,950.74	\$0.00	\$0.00	\$0.00	\$1,774.45	\$0.00
Unreserved Fund balance	\$418,780.87	\$140,831.26	\$0.00	\$185,514.67	\$0.00	\$25,931.81	\$0.00
Total Fund Equity:	\$418,780.87	\$182,782.00	\$0.00	\$185,514.67	\$0.00	\$27,706.26	\$8,964,217.40
Total Liabilities and Fund Equity:	\$657,881.47	\$293,068.79	\$0.00	\$185,514.67	\$0.00	\$28,450.26	\$9,438,874.83

Information in this report has been reconciled to the corresponding bank statements.