

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 07

Exhibit F-I-A

200 - Tuscaloosa 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	\$16,025,422.93	\$6,262,350.39	\$1,926,504.58	\$15,285,819.56	\$0.00	\$620,984.26	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
Receivables	\$750,040.31	\$1,208,160.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$234,508.16	\$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	\$195,620,943.43
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,047,182.39
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400,904.79
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$16,775,463.24	\$7,705,019.51	\$1,926,504.58	\$15,285,819.56	\$0.00	\$638,984.26	\$259,069,030.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$127.28)	\$17,029.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$3,458.79	\$41,903.90	\$0.00	\$0.00	\$0.00	\$127,686.67	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400,904.79
Total Liabilities:	\$3,331.51	\$58,933.86	\$0.00	\$0.00	\$0.00	\$127,686.67	\$57,400,904.79
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,668,125.82
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$2,873,610.53	\$1,753,459.21	\$45,010.50	\$1,123,598.22	\$0.00	\$92,566.54	\$0.00
Unreserved Fund balance	\$13,898,521.20	\$5,892,626.44	\$1,881,494.08	\$14,162,221.34	\$0.00	\$418,731.05	\$0.00
Total Fund Equity:	\$16,772,131.73	\$7,646,085.65	\$1,926,504.58	\$15,285,819.56	\$0.00	\$511,297.59	\$201,668,125.82
Total Liabilities and Fund Equity:	\$16,775,463.24	\$7,705,019.51	\$1,926,504.58	\$15,285,819.56	\$0.00	\$638,984.26	\$259,069,030.61