

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 03

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	\$10,317,520.15	\$5,485,226.68	\$1,126,626.30	\$20,507,387.89	\$0.00	\$593,626.99	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
Receivables	\$827,762.07	\$2,154,346.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,296,953.43	\$408,313.27	\$0.00	\$457,735.63	\$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:	\$12,442,235.65	\$8,282,394.13	\$1,126,626.30	\$20,965,123.52	\$0.00	\$611,626.99	\$259,069,030.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$339.80)	\$17,718.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$486,112.52	\$1,354,131.68	\$0.00	\$322,758.13	\$0.00	\$0.00	\$0.00
Other Liabilities	\$3,433.79	\$41,148.35	\$0.00	\$0.00	\$0.00	\$161,062.51	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400,904.79
Total Liabilities:	\$489,206.51	\$1,412,998.15	\$0.00	\$322,758.13	\$0.00	\$161,062.51	\$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	\$2,390,214.21	\$2,323,348.06	\$81,018.90	\$288,896.47	\$0.00	\$57,516.21	\$0.00
Unreserved Fund balance	\$9,562,814.93	\$4,546,047.92	\$1,045,607.40	\$20,353,468.92	\$0.00	\$393,048.27	\$0.00
Total Fund Equity:	\$11,953,029.14	\$6,869,395.98	\$1,126,626.30	\$20,642,365.39	\$0.00	\$450,564.48	\$201,668,125.82
Total Liabilities and Fund Equity:	\$12,442,235.65	\$8,282,394.13	\$1,126,626.30	\$20,965,123.52	\$0.00	\$611,626.99	\$259,069,030.61