

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 05

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	\$17,373,030.92	\$4,955,977.76	\$1,913,893.40	\$16,472,907.69	\$0.00	\$631,720.41	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
Receivables	\$827,762.07	\$1,439,570.93	\$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:	\$18,200,792.99	\$6,630,056.85	\$1,913,893.40	\$16,472,907.69	\$0.00	\$649,720.41	\$259,069,030.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$339.80)	\$18,118.48	\$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	\$50,475.06	\$0.00	\$0.00	\$0.00	\$165,510.02	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400,904.79
Total Liabilities:	\$3,118.99	\$68,593.54	\$0.00	\$0.00	\$0.00	\$165,510.02	\$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	\$2,220,564.67	\$1,753,331.95	\$127,859.32	\$498,980.07	\$0.00	\$64,204.63	\$0.00
Unreserved Fund balance	\$15,977,109.33	\$4,808,131.36	\$1,786,034.08	\$15,973,927.62	\$0.00	\$420,005.76	\$0.00
Total Fund Equity:	\$18,197,674.00	\$6,561,463.31	\$1,913,893.40	\$16,472,907.69	\$0.00	\$484,210.39	\$201,668,125.82
Total Liabilities and Fund Equity:	\$18,200,792.99	\$6,630,056.85	\$1,913,893.40	\$16,472,907.69	\$0.00	\$649,720.41	\$259,069,030.61