

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 06

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	\$16,821,412.79	\$5,814,421.92	\$1,887,776.68	\$15,277,740.64	\$0.00	\$606,434.34	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
Receivables	\$827,762.07	\$2,003,359.39	\$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:	\$17,649,174.86	\$8,052,289.47	\$1,887,776.68	\$15,277,740.64	\$0.00	\$624,434.34	\$259,069,030.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$127.28)	\$17,870.21	\$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	\$49,644.61	\$0.00	\$0.00	\$0.00	\$139,631.72	\$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	\$67,514.82	\$0.00	\$0.00	\$0.00	\$139,631.72	\$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	\$2,063,988.94	\$1,905,248.64	\$54,012.60	\$732,405.47	\$0.00	\$77,498.72	\$0.00
Unreserved Fund balance	\$15,581,854.41	\$6,079,526.01	\$1,833,764.08	\$14,545,335.17	\$0.00	\$407,303.90	\$0.00
Total Fund Equity:	\$17,645,843.35	\$7,984,774.65	\$1,887,776.68	\$15,277,740.64	\$0.00	\$484,802.62	\$201,668,125.82
Total Liabilities and Fund Equity:	\$17,649,174.86	\$8,052,289.47	\$1,887,776.68	\$15,277,740.64	\$0.00	\$624,434.34	\$259,069,030.61