

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 02**

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	\$10,314,731.74	\$5,126,324.99	\$1,087,898.40	\$22,184,231.79	\$0.00	\$547,954.91	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
Receivables	\$841,689.96	\$1,494,369.71	\$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
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400,904.79
Other Debits:							
0191 - Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$12,453,375.13	\$7,263,516.13	\$1,087,898.40	\$22,641,967.42	\$0.00	\$565,954.91	\$259,069,030.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$8,338.65	\$18,611.93	\$0.00	\$1,157,828.50	\$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	\$51,738.67	\$0.00	\$0.00	\$0.00	\$119,328.83	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400,904.79
Total Liabilities:	\$497,884.96	\$1,424,482.28	\$0.00	\$1,480,586.63	\$0.00	\$119,328.83	\$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	\$2,600,695.95	\$2,219,767.23	\$90,021.00	\$289,088.44	\$0.00	\$65,379.36	\$0.00
Unreserved Fund balance	\$9,354,794.22	\$3,619,266.62	\$997,877.40	\$20,872,292.35	\$0.00	\$381,246.72	\$0.00
Total Fund Equity:	\$11,955,490.17	\$5,839,033.85	\$1,087,898.40	\$21,161,380.79	\$0.00	\$446,626.08	\$201,668,125.82
Total Liabilities and Fund Equity:	\$12,453,375.13	\$7,263,516.13	\$1,087,898.40	\$22,641,967.42	\$0.00	\$565,954.91	\$259,069,030.61