

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2008, Fiscal Period 01**

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	\$10,249,272.32	\$4,464,031.21	\$1,049,170.50	\$23,518,877.30	\$0.00	\$610,973.52	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
Receivables	\$841,689.96	\$1,518,883.36	\$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:	\$12,387,915.71	\$6,625,736.00	\$1,049,170.50	\$23,976,612.93	\$0.00	\$628,973.52	\$259,069,030.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$239.80)	\$17,795.73	\$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	\$0.00	\$54,062.69	\$0.00	\$0.00	\$0.00	\$152,341.31	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400,904.79
Total Liabilities:	\$485,872.72	\$1,425,990.10	\$0.00	\$322,758.13	\$0.00	\$152,341.31	\$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	\$2,852,621.93	\$2,186,067.35	\$99,023.10	\$135,497.92	\$0.00	\$96,455.86	\$0.00
Unreserved Fund balance	\$9,049,421.06	\$3,013,678.55	\$950,147.40	\$23,518,356.88	\$0.00	\$380,176.35	\$0.00
Total Fund Equity:	\$11,902,042.99	\$5,199,745.90	\$1,049,170.50	\$23,653,854.80	\$0.00	\$476,632.21	\$201,668,125.82
Total Liabilities and Fund Equity:	\$12,387,915.71	\$6,625,736.00	\$1,049,170.50	\$23,976,612.93	\$0.00	\$628,973.52	\$259,069,030.61