

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 07**

Exhibit F-I-A

063 - Tuscaloosa County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$28,278,085.75	\$3,298,421.74	\$810,915.83	\$3,764,051.52	\$0.00	\$409,804.35	\$0.00
Investments	\$0.00	\$1,259,261.36	\$0.00	\$0.00	\$0.00	\$39,965.35	\$0.00
Receivables	\$5,863,368.54	\$1,392,053.96	\$0.00	\$177,450.29	\$0.00	\$412.13	\$0.00
Interfund Receivables	\$20.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$367,184.74	\$696,677.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,448,993.10
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,850.73
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,579,750.43
Other Debits							
Total Assets and Other Debits:	\$34,508,659.83	\$6,646,414.46	\$810,915.83	\$3,941,501.81	\$0.00	\$450,181.83	\$348,627,594.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,468,005.73	\$181,681.76	\$0.00	\$226,394.18	\$0.00	\$1,644.43	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$421,572.04)	\$0.00	\$0.00	\$0.00	(\$2,156,540.67)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,579,750.43
Total Liabilities:	\$1,468,005.73	(\$239,890.28)	\$0.00	\$226,394.18	\$0.00	(\$2,154,896.24)	\$31,579,750.43
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,047,843.83
Contributed Capital							
Reserved Fund Balance	\$3,203,240.17	\$5,620,684.21	\$190,809.84	\$2,676,272.56	\$0.00	\$311,198.79	\$0.00
Unreserved Fund balance	\$29,837,413.93	\$1,265,620.53	\$620,105.99	\$1,038,835.07	\$0.00	\$2,293,879.28	\$0.00
Total Fund Equity:	\$33,040,654.10	\$6,886,304.74	\$810,915.83	\$3,715,107.63	\$0.00	\$2,605,078.07	\$317,047,843.83
Total Liabilities and Fund Equity:	\$34,508,659.83	\$6,646,414.46	\$810,915.83	\$3,941,501.81	\$0.00	\$450,181.83	\$348,627,594.26

Information in this report has been reconciled to the corresponding bank statements.