

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 11**

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	\$25,899,849.88	\$2,882,844.44	(\$906,720.30)	\$10,562,017.48	\$0.00	\$436,539.11	\$0.00
Investments	\$0.00	\$1,546,558.21	\$0.00	\$70,003,263.05	\$0.00	\$39,965.35	\$0.00
Receivables	\$5,863,368.54	\$1,400,522.36	\$0.00	\$177,450.29	\$0.00	\$412.13	\$0.00
Interfund Receivables	\$20.80	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$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	\$116,946,843.48
Other Debits							
Total Assets and Other Debits:	\$32,130,423.96	\$6,526,602.41	(\$906,720.30)	\$80,742,730.82	\$0.00	\$476,916.58	\$433,994,687.31
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,468,005.73	\$180,358.41	\$0.00	\$226,394.18	\$0.00	\$3,026.73	\$0.00
Interfund Payable	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$511,890.77)	\$0.00	\$0.00	\$0.00	(\$2,153,775.26)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,946,843.48
Total Liabilities:	\$1,468,005.72	(\$331,532.36)	\$0.00	\$226,394.18	\$0.00	(\$2,150,748.53)	\$116,946,843.48
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	\$2,519,451.33	\$4,425,446.99	\$47,357.84	\$15,631.16	\$0.00	\$347,757.12	\$0.00
Unreserved Fund balance	\$28,142,966.91	\$2,432,687.78	(\$954,078.14)	\$80,500,705.48	\$0.00	\$2,279,907.99	\$0.00
Total Fund Equity:	\$30,662,418.24	\$6,858,134.77	(\$906,720.30)	\$80,516,336.64	\$0.00	\$2,627,665.11	\$317,047,843.83
Total Liabilities and Fund Equity:	\$32,130,423.96	\$6,526,602.41	(\$906,720.30)	\$80,742,730.82	\$0.00	\$476,916.58	\$433,994,687.31

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