

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 04**

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	\$31,367,541.85	\$1,689,828.80	(\$1,492,217.96)	\$2,596,813.03	\$0.00	\$639,670.65	\$0.00
Investments	\$0.00	\$1,368,382.04	\$0.00	\$0.00	\$0.00	\$39,965.35	\$0.00
Receivables	\$5,863,368.54	\$1,390,295.17	\$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:	\$37,598,115.93	\$5,145,183.41	(\$1,492,217.96)	\$2,774,263.32	\$0.00	\$680,048.13	\$348,627,594.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,468,005.73	\$180,690.45	\$0.00	\$226,394.18	\$0.00	(\$1,618.42)	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$180,356.61)	\$0.00	\$0.00	\$0.00	(\$2,163,555.26)	\$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	\$333.84	\$0.00	\$226,394.18	\$0.00	(\$2,165,173.68)	\$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	\$3,474,976.39	\$6,919,485.12	\$286,201.84	\$280,060.62	\$0.00	\$330,282.93	\$0.00
Unreserved Fund balance	\$32,655,133.81	(\$1,774,635.55)	(\$1,778,419.80)	\$2,267,808.52	\$0.00	\$2,514,938.88	\$0.00
Total Fund Equity:	\$36,130,110.20	\$5,144,849.57	(\$1,492,217.96)	\$2,547,869.14	\$0.00	\$2,845,221.81	\$317,047,843.83
Total Liabilities and Fund Equity:	\$37,598,115.93	\$5,145,183.41	(\$1,492,217.96)	\$2,774,263.32	\$0.00	\$680,048.13	\$348,627,594.26

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