

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 06**

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	\$31,091,412.31	\$3,029,584.06	(\$2,099,593.30)	\$1,500,894.16	\$0.00	\$555,615.38	\$0.00
Investments	\$0.00	\$604,348.63	\$0.00	\$0.00	\$0.00	\$39,965.35	\$0.00
Receivables	\$5,863,368.54	\$1,393,484.13	\$0.00	\$177,450.29	\$0.00	\$429.63	\$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:	\$37,321,986.39	\$5,724,094.22	(\$2,099,593.30)	\$1,678,344.45	\$0.00	\$596,010.36	\$348,627,594.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,468,005.73	\$181,604.87	\$0.00	\$226,394.18	\$0.00	\$1,509.24	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$352,845.86)	\$0.00	\$0.00	\$0.00	(\$2,159,215.10)	\$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	(\$171,240.99)	\$0.00	\$226,394.18	\$0.00	(\$2,157,705.86)	\$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	\$3,264,609.66	\$5,760,299.84	\$190,809.84	\$2,740,915.73	\$0.00	\$285,185.19	\$0.00
Unreserved Fund balance	\$32,589,371.00	\$135,035.37	(\$2,290,403.14)	(\$1,288,965.46)	\$0.00	\$2,468,531.03	\$0.00
Total Fund Equity:	\$35,853,980.66	\$5,895,335.21	(\$2,099,593.30)	\$1,451,950.27	\$0.00	\$2,753,716.22	\$317,047,843.83
Total Liabilities and Fund Equity:	\$37,321,986.39	\$5,724,094.22	(\$2,099,593.30)	\$1,678,344.45	\$0.00	\$596,010.36	\$348,627,594.26

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