

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 08

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	\$28,013,661.18	\$3,363,815.89	\$150,760.12	(\$8,028.35)	\$0.00	\$71,329.40	\$0.00
Investments	\$0.00	\$909,582.32	\$0.00	\$0.00	\$0.00	\$39,965.35	\$0.00
Receivables	\$5,863,368.54	\$1,397,134.75	\$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:	\$34,244,235.26	\$6,367,210.36	\$150,760.12	\$169,421.94	\$0.00	\$111,706.88	\$348,627,594.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,468,005.73	\$180,799.10	\$0.00	\$226,394.18	\$0.00	\$428.59	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$498,570.12)	\$0.00	\$0.00	\$0.00	(\$2,255,042.80)	\$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	(\$317,771.02)	\$0.00	\$226,394.18	\$0.00	(\$2,254,614.21)	\$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	\$2,908,447.90	\$5,435,766.69	\$366,308.62	\$88,812.50	\$0.00	\$236,632.51	\$0.00
Unreserved Fund balance	\$29,867,781.63	\$1,249,214.69	(\$215,548.50)	(\$145,784.74)	\$0.00	\$2,129,688.58	\$0.00
Total Fund Equity:	\$32,776,229.53	\$6,684,981.38	\$150,760.12	(\$56,972.24)	\$0.00	\$2,366,321.09	\$317,047,843.83
Total Liabilities and Fund Equity:	\$34,244,235.26	\$6,367,210.36	\$150,760.12	\$169,421.94	\$0.00	\$111,706.88	\$348,627,594.26

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