

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2017, Fiscal Period 05**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$31,305,806.05	\$3,099,530.40	(\$1,416,263.17)	\$2,012,233.79	\$0.00	\$703,225.71	\$0.00
Investments	\$0.00	\$875,634.32	\$0.00	\$0.00	\$0.00	\$39,965.35	\$0.00
Receivables	\$5,863,368.54	\$1,391,279.39	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,579,750.43
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$37,536,380.13</b>	<b>\$6,063,121.51</b>	<b>(\$1,416,263.17)</b>	<b>\$2,189,684.08</b>	<b>\$0.00</b>	<b>\$743,620.69</b>	<b>\$348,627,594.26</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,468,005.73	\$181,840.37	\$0.00	\$226,394.18	\$0.00	\$2,242.58	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$243,561.84)	\$0.00	\$0.00	\$0.00	(\$2,173,213.71)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,579,750.43
<b>Total Liabilities:</b>	<b>\$1,468,005.73</b>	<b>(\$61,721.47)</b>	<b>\$0.00</b>	<b>\$226,394.18</b>	<b>\$0.00</b>	<b>(\$2,170,971.13)</b>	<b>\$31,579,750.43</b>
<b>Fund Equity:</b>							
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	\$3,261,910.88	\$6,323,298.71	\$238,148.30	\$2,773,333.27	\$0.00	\$337,656.03	\$0.00
Unreserved Fund balance	\$32,806,463.52	(\$198,455.73)	(\$1,654,411.47)	(\$810,043.37)	\$0.00	\$2,576,935.79	\$0.00
<b>Total Fund Equity:</b>	<b>\$36,068,374.40</b>	<b>\$6,124,842.98</b>	<b>(\$1,416,263.17)</b>	<b>\$1,963,289.90</b>	<b>\$0.00</b>	<b>\$2,914,591.82</b>	<b>\$317,047,843.83</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$37,536,380.13</b>	<b>\$6,063,121.51</b>	<b>(\$1,416,263.17)</b>	<b>\$2,189,684.08</b>	<b>\$0.00</b>	<b>\$743,620.69</b>	<b>\$348,627,594.26</b>

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