

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 01**

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 | \$18,634,525.43 | \$2,081,907.91 | \$124,008.33 | \$4,226,745.81 | \$0.00 | \$2,821,803.77 | \$0.00 |
| Investments | \$0.00 | \$1,534,266.06 | \$0.00 | \$0.00 | \$0.00 | \$39,965.35 | \$0.00 |
| Receivables | \$5,863,368.54 | \$1,389,856.73 | \$0.00 | \$177,450.29 | \$0.00 | \$412.13 | \$0.00 |
| Interfund Receivables | | | | | | | |
| 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: | \$24,865,078.71 | \$5,702,708.10 | \$124,008.33 | \$4,404,196.10 | \$0.00 | \$2,862,181.25 | \$348,627,594.26 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$1,467,717.33 | \$184,457.55 | \$0.00 | \$226,394.18 | \$0.00 | \$1,009.58 | \$0.00 |
| Interfund Payable | | | | | | | |
| Other Liabilities | \$0.00 | (\$20,830.30) | \$0.00 | \$0.00 | \$0.00 | \$55,897.79 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,579,750.43 |
| Total Liabilities: | \$1,467,717.33 | \$163,627.25 | \$0.00 | \$226,394.18 | \$0.00 | \$56,907.37 | \$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 | \$4,522,279.98 | \$8,004,645.07 | \$0.00 | \$415,381.91 | \$0.00 | \$374,129.23 | \$0.00 |
| Unreserved Fund balance | \$18,875,081.40 | (\$2,465,564.22) | \$124,008.33 | \$3,762,420.01 | \$0.00 | \$2,431,144.65 | \$0.00 |
| Total Fund Equity: | \$23,397,361.38 | \$5,539,080.85 | \$124,008.33 | \$4,177,801.92 | \$0.00 | \$2,805,273.88 | \$317,047,843.83 |
| Total Liabilities and Fund Equity: | \$24,865,078.71 | \$5,702,708.10 | \$124,008.33 | \$4,404,196.10 | \$0.00 | \$2,862,181.25 | \$348,627,594.26 |

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