

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 03**

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	\$23,576,566.34	\$2,112,315.97	\$321,126.45	\$3,930,263.73	\$0.00	\$524,178.06	\$0.00
Investments	\$0.00	\$1,153,930.31	\$0.00	\$0.00	\$0.00	\$39,965.35	\$0.00
Receivables	\$5,863,368.54	\$1,391,477.62	\$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:	\$29,807,140.42	\$5,354,401.30	\$321,126.45	\$4,107,714.02	\$0.00	\$564,555.54	\$348,627,594.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,467,858.02	\$181,123.45	\$0.00	\$226,394.18	\$0.00	(\$1,468.42)	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$145,655.74)	\$0.00	\$0.00	\$0.00	(\$2,173,375.02)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,579,750.43
Total Liabilities:	\$1,467,858.02	\$35,467.71	\$0.00	\$226,394.18	\$0.00	(\$2,174,843.44)	\$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	\$3,510,557.10	\$7,383,796.44	\$2,139,245.28	\$283,347.09	\$0.00	\$263,351.22	\$0.00
Unreserved Fund balance	\$24,828,725.30	(\$2,064,862.85)	(\$1,818,118.83)	\$3,597,972.75	\$0.00	\$2,476,047.76	\$0.00
Total Fund Equity:	\$28,339,282.40	\$5,318,933.59	\$321,126.45	\$3,881,319.84	\$0.00	\$2,739,398.98	\$317,047,843.83
Total Liabilities and Fund Equity:	\$29,807,140.42	\$5,354,401.30	\$321,126.45	\$4,107,714.02	\$0.00	\$564,555.54	\$348,627,594.26

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