

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, 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	\$26,201,368.77	\$3,532,785.73	\$293,435.62	\$8,685,346.48	\$0.00	\$3,225,905.81	\$0.00
Investments	\$16,944,841.28	\$312,604.49	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,293,995.42	\$3,407,002.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$108,445.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$504,987.57	\$935,944.82	\$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	\$428,173,126.47
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,648,689.49
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,396,123.01
Other Debits							
Total Assets and Other Debits:	\$49,053,638.51	\$8,188,337.51	\$293,435.62	\$8,685,346.48	\$0.00	\$3,254,224.66	\$541,217,938.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,128,935.17	\$677,587.35	\$1,612.50	\$320,725.44	\$0.00	\$5,174.51	\$0.00
Interfund Payable	\$0.00	\$108,445.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$209,340.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,396,123.01
Total Liabilities:	\$1,128,935.17	\$576,692.72	\$1,612.50	\$320,725.44	\$0.00	\$5,174.51	\$103,396,123.01
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,821,815.96
Contributed Capital							
Reserved Fund Balance	\$7,064,646.88	\$9,778,891.81	\$238,760.00	\$216,682.89	\$0.00	\$355,953.39	\$0.00
Unreserved Fund balance	\$40,860,056.46	(\$2,167,247.02)	\$53,063.12	\$8,147,938.15	\$0.00	\$2,893,096.76	\$0.00
Total Fund Equity:	\$47,924,703.34	\$7,611,644.79	\$291,823.12	\$8,364,621.04	\$0.00	\$3,249,050.15	\$437,821,815.96
Total Liabilities and Fund Equity:	\$49,053,638.51	\$8,188,337.51	\$293,435.62	\$8,685,346.48	\$0.00	\$3,254,224.66	\$541,217,938.97

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