

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 03**

Exhibit F-I-A

063 - Tuscaloosa County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$28,458,322.78	\$3,141,148.35	(\$1,147,939.13)	\$7,433,009.66	\$0.00	\$3,180,887.02	\$0.00
Investments	\$17,023,646.49	\$312,604.49	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,293,995.42	\$3,392,365.65	\$0.00	\$0.00	\$0.00	\$100.00	\$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:	\$51,389,397.73	\$7,782,063.31	(\$1,147,939.13)	\$7,433,009.66	\$0.00	\$3,209,305.87	\$541,217,938.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,108,692.12	\$683,022.81	\$1,612.50	\$320,725.44	\$0.00	\$9,902.55	\$0.00
Interfund Payable	\$0.00	\$108,445.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$520,612.67)	\$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:	\$1,108,692.12	\$270,855.61	\$1,612.50	\$320,725.44	\$0.00	\$9,902.55	\$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	\$4,843,781.63	\$8,559,823.57	\$238,760.00	\$44,003.50	\$0.00	\$295,911.97	\$0.00
Unreserved Fund balance	\$45,436,923.98	(\$1,048,615.87)	(\$1,388,311.63)	\$7,068,280.72	\$0.00	\$2,903,491.35	\$0.00
Total Fund Equity:	\$50,280,705.61	\$7,511,207.70	(\$1,149,551.63)	\$7,112,284.22	\$0.00	\$3,199,403.32	\$437,821,815.96
Total Liabilities and Fund Equity:	\$51,389,397.73	\$7,782,063.31	(\$1,147,939.13)	\$7,433,009.66	\$0.00	\$3,209,305.87	\$541,217,938.97

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