

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04**

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	\$35,045,549.16	\$5,108,425.92	(\$3,938,596.52)	\$2,937,191.11	\$0.00	\$3,158,615.44	\$0.00
Investments	\$17,037,003.76	\$312,604.49	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,293,995.42	\$3,391,366.33	\$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:	\$57,989,981.38	\$9,748,341.56	(\$3,938,596.52)	\$2,937,191.11	\$0.00	\$3,187,034.29	\$541,217,938.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,110,468.73	\$708,841.31	\$1,612.50	\$320,725.44	\$0.00	\$4,779.27	\$0.00
Interfund Payable	\$0.00	\$108,445.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$719,980.97)	\$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:	\$1,110,468.73	\$97,305.81	\$1,612.50	\$320,725.44	\$0.00	\$4,779.27	\$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	\$4,706,968.66	\$7,877,910.78	\$238,760.00	\$44,003.50	\$0.00	\$288,084.49	\$0.00
Unreserved Fund balance	\$52,172,543.99	\$1,773,124.97	(\$4,178,969.02)	\$2,572,462.17	\$0.00	\$2,894,170.53	\$0.00
Total Fund Equity:	\$56,879,512.65	\$9,651,035.75	(\$3,940,209.02)	\$2,616,465.67	\$0.00	\$3,182,255.02	\$437,821,815.96
Total Liabilities and Fund Equity:	\$57,989,981.38	\$9,748,341.56	(\$3,938,596.52)	\$2,937,191.11	\$0.00	\$3,187,034.29	\$541,217,938.97

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