

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 05

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	\$33,563,247.00	\$3,510,630.03	(\$1,610,118.43)	\$1,370,132.03	\$0.00	\$3,099,551.71	\$0.00
Investments	\$17,049,665.72	\$312,604.49	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,293,995.42	\$3,391,810.33	\$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:	\$56,520,341.18	\$8,150,989.67	(\$1,610,118.43)	\$1,370,132.03	\$0.00	\$3,127,970.56	\$541,217,938.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,108,983.73	\$680,016.25	\$1,947,562.50	\$320,725.44	\$0.00	\$3,266.30	\$0.00
Interfund Payable	\$0.00	\$108,445.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$944,604.12)	\$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:	\$1,108,983.73	(\$156,142.40)	\$1,947,562.50	\$320,725.44	\$0.00	\$3,266.30	\$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	\$4,170,982.25	\$8,009,847.99	\$238,760.00	\$44,003.50	\$0.00	\$352,305.00	\$0.00
Unreserved Fund balance	\$51,240,375.20	\$297,284.08	(\$3,796,440.93)	\$1,005,403.09	\$0.00	\$2,772,399.26	\$0.00
Total Fund Equity:	\$55,411,357.45	\$8,307,132.07	(\$3,557,680.93)	\$1,049,406.59	\$0.00	\$3,124,704.26	\$437,821,815.96
Total Liabilities and Fund Equity:	\$56,520,341.18	\$8,150,989.67	(\$1,610,118.43)	\$1,370,132.03	\$0.00	\$3,127,970.56	\$541,217,938.97

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