

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 06**

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	\$28,918,880.07	\$2,293,002.49	(\$596,161.43)	\$6,358,933.38	\$0.00	\$3,205,090.43	\$0.00
Investments	\$17,068,417.52	\$312,604.49	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,293,995.42	\$3,385,956.30	\$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:	\$51,894,726.05	\$6,927,508.10	(\$596,161.43)	\$6,358,933.38	\$0.00	\$3,233,509.28	\$541,217,938.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,108,983.73	\$679,724.71	\$1,947,562.50	\$320,725.44	\$0.00	\$6,567.13	\$0.00
Interfund Payable	\$0.00	\$108,445.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$1,160,521.25)	\$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	(\$372,351.07)	\$1,947,562.50	\$320,725.44	\$0.00	\$6,567.13	\$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	\$4,018,542.87	\$7,309,517.51	\$238,760.00	\$965,066.80	\$0.00	\$459,681.32	\$0.00
Unreserved Fund balance	\$46,767,199.45	(\$9,658.34)	(\$2,782,483.93)	\$5,073,141.14	\$0.00	\$2,767,260.83	\$0.00
Total Fund Equity:	\$50,785,742.32	\$7,299,859.17	(\$2,543,723.93)	\$6,038,207.94	\$0.00	\$3,226,942.15	\$437,821,815.96
Total Liabilities and Fund Equity:	\$51,894,726.05	\$6,927,508.10	(\$596,161.43)	\$6,358,933.38	\$0.00	\$3,233,509.28	\$541,217,938.97

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