

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2023, Fiscal Period 07**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$26,744,870.59	\$3,030,161.19	(\$917,544.65)	\$3,267,412.27	\$0.00	\$3,211,168.18	\$0.00
Investments	\$17,108,348.82	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,293,995.42	\$3,381,968.16	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,396,123.01
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$49,760,647.87</b>	<b>\$7,656,573.47</b>	<b>(\$917,544.65)</b>	<b>\$3,267,412.27</b>	<b>\$0.00</b>	<b>\$3,239,587.03</b>	<b>\$541,217,938.97</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,109,357.73	\$681,330.01	\$1,947,562.50	\$320,725.44	\$0.00	\$7,709.36	\$0.00
Interfund Payable	\$0.00	\$108,445.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$1,370,328.08)	\$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
<b>Total Liabilities:</b>	<b>\$1,109,357.73</b>	<b>(\$580,552.60)</b>	<b>\$1,947,562.50</b>	<b>\$320,725.44</b>	<b>\$0.00</b>	<b>\$7,709.36</b>	<b>\$103,396,123.01</b>
<b>Fund Equity:</b>							
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	\$3,575,852.92	\$7,659,251.03	\$238,760.00	\$975,470.90	\$0.00	\$477,330.90	\$0.00
Unreserved Fund balance	\$45,075,437.22	\$577,875.04	(\$3,103,867.15)	\$1,971,215.93	\$0.00	\$2,754,546.77	\$0.00
<b>Total Fund Equity:</b>	<b>\$48,651,290.14</b>	<b>\$8,237,126.07</b>	<b>(\$2,865,107.15)</b>	<b>\$2,946,686.83</b>	<b>\$0.00</b>	<b>\$3,231,877.67</b>	<b>\$437,821,815.96</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$49,760,647.87</b>	<b>\$7,656,573.47</b>	<b>(\$917,544.65)</b>	<b>\$3,267,412.27</b>	<b>\$0.00</b>	<b>\$3,239,587.03</b>	<b>\$541,217,938.97</b>

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