

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 08**

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	\$27,905,027.93	\$5,335,953.85	(\$931,737.74)	\$324,224.79	\$0.00	\$2,908,527.91	\$0.00
Investments	\$17,157,452.50	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,293,995.42	\$3,382,470.16	\$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
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:	\$50,969,908.89	\$9,962,868.13	(\$931,737.74)	\$324,224.79	\$0.00	\$2,936,946.76	\$541,217,938.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,109,317.73	\$680,653.83	\$1,947,562.50	\$320,725.44	\$0.00	\$7,332.27	\$0.00
Interfund Payable	\$0.00	\$108,445.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$1,557,949.54)	\$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:	\$1,109,317.73	(\$768,850.24)	\$1,947,562.50	\$320,725.44	\$0.00	\$7,332.27	\$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	\$3,723,029.77	\$6,985,785.38	\$275,000.93	\$1,298,420.06	\$0.00	\$324,428.22	\$0.00
Unreserved Fund balance	\$46,137,561.39	\$3,745,932.99	(\$3,154,301.17)	(\$1,294,920.71)	\$0.00	\$2,605,186.27	\$0.00
Total Fund Equity:	\$49,860,591.16	\$10,731,718.37	(\$2,879,300.24)	\$3,499.35	\$0.00	\$2,929,614.49	\$437,821,815.96
Total Liabilities and Fund Equity:	\$50,969,908.89	\$9,962,868.13	(\$931,737.74)	\$324,224.79	\$0.00	\$2,936,946.76	\$541,217,938.97

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