

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 09**

Exhibit F-I-A

063 - Tuscaloosa County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$26,035,589.20	\$5,309,559.10	\$648,106.43	(\$635,383.49)	\$0.00	\$2,792,605.32	\$0.00
Investments	\$17,207,026.19	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,293,995.42	\$3,381,291.10	\$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:	\$49,150,043.85	\$9,935,294.32	\$648,106.43	(\$635,383.49)	\$0.00	\$2,821,024.17	\$541,217,938.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,109,162.74	\$682,323.55	\$1,612.50	\$320,725.44	\$0.00	\$5,736.15	\$0.00
Interfund Payable	\$0.00	\$108,445.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$1,558,415.77)	\$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:	\$1,109,162.74	(\$767,646.75)	\$1,612.50	\$320,725.44	\$0.00	\$5,736.15	\$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	\$3,810,495.44	\$6,884,297.29	\$1,545,341.25	\$1,177,821.50	\$0.00	\$274,592.86	\$0.00
Unreserved Fund balance	\$44,230,385.67	\$3,818,643.78	(\$898,847.32)	(\$2,133,930.43)	\$0.00	\$2,540,695.16	\$0.00
Total Fund Equity:	\$48,040,881.11	\$10,702,941.07	\$646,493.93	(\$956,108.93)	\$0.00	\$2,815,288.02	\$437,821,815.96
Total Liabilities and Fund Equity:	\$49,150,043.85	\$9,935,294.32	\$648,106.43	(\$635,383.49)	\$0.00	\$2,821,024.17	\$541,217,938.97

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