

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 10**

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	\$37,550,592.25	\$3,713,407.84	\$490,136.04	(\$2,497,884.88)	\$0.00	\$2,923,036.93	\$0.00
Investments	\$14,248,601.19	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,293,995.42	\$3,381,830.10	\$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:	\$57,706,621.90	\$8,339,682.06	\$490,136.04	(\$2,497,884.88)	\$0.00	\$2,951,455.78	\$541,217,938.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,109,302.74	\$681,169.30	\$1,612.50	\$320,725.44	\$0.00	\$5,797.12	\$0.00
Interfund Payable	\$0.00	\$108,445.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$1,558,227.77)	\$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:	\$1,109,302.74	(\$768,613.00)	\$1,612.50	\$320,725.44	\$0.00	\$5,797.12	\$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	\$3,863,027.53	\$6,888,956.39	\$1,545,341.25	\$835,137.00	\$0.00	\$349,916.35	\$0.00
Unreserved Fund balance	\$52,734,291.63	\$2,219,338.67	(\$1,056,817.71)	(\$3,653,747.32)	\$0.00	\$2,595,742.31	\$0.00
Total Fund Equity:	\$56,597,319.16	\$9,108,295.06	\$488,523.54	(\$2,818,610.32)	\$0.00	\$2,945,658.66	\$437,821,815.96
Total Liabilities and Fund Equity:	\$57,706,621.90	\$8,339,682.06	\$490,136.04	(\$2,497,884.88)	\$0.00	\$2,951,455.78	\$541,217,938.97

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