

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 02**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$30,707,110.27	\$2,278,051.42	\$262,668.68	(\$496,679.63)	\$0.00	\$3,313,027.38	\$0.00
Investments	\$14,398,585.40	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,284,292.53	\$3,056,384.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$497,020.26	\$879,258.29	\$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	\$471,501,968.66
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,923.47
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,555,063.30
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$50,887,008.46</b>	<b>\$6,522,193.35</b>	<b>\$262,668.68</b>	<b>(\$496,679.63)</b>	<b>\$0.00</b>	<b>\$3,341,346.23</b>	<b>\$576,653,955.43</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$988,940.29	\$678,044.44	\$0.00	\$533,313.04	\$0.00	\$1,127.49	\$0.00
Interfund Payable							
Other Liabilities	\$113,495.05	(\$346,757.11)	\$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	\$102,555,063.30
<b>Total Liabilities:</b>	<b>\$1,102,435.34</b>	<b>\$331,287.33</b>	<b>\$0.00</b>	<b>\$533,313.04</b>	<b>\$0.00</b>	<b>\$1,127.49</b>	<b>\$102,555,063.30</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,098,892.13
Contributed Capital							
Reserved Fund Balance	\$4,647,112.19	\$5,975,289.87	\$0.00	\$109,932.86	\$0.00	\$292,642.11	\$0.00
Unreserved Fund balance	\$45,137,460.93	\$215,616.15	\$262,668.68	(\$1,139,925.53)	\$0.00	\$3,047,576.63	\$0.00
<b>Total Fund Equity:</b>	<b>\$49,784,573.12</b>	<b>\$6,190,906.02</b>	<b>\$262,668.68</b>	<b>(\$1,029,992.67)</b>	<b>\$0.00</b>	<b>\$3,340,218.74</b>	<b>\$474,098,892.13</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$50,887,008.46</b>	<b>\$6,522,193.35</b>	<b>\$262,668.68</b>	<b>(\$496,679.63)</b>	<b>\$0.00</b>	<b>\$3,341,346.23</b>	<b>\$576,653,955.43</b>

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