

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03**

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	\$31,898,308.28	\$99,656.31	\$393,440.68	(\$623,680.71)	\$0.00	\$3,372,149.00	\$0.00
Investments	\$17,438,000.27	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,284,292.53	\$2,057,796.05	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,555,063.30
Other Debits							
Total Assets and Other Debits:	\$55,117,621.34	\$3,345,209.95	\$393,440.68	(\$623,680.71)	\$0.00	\$3,400,467.85	\$576,653,955.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$989,165.29	\$677,961.96	\$0.00	\$533,313.04	\$0.00	\$4,838.01	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$447,525.50)	\$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
Total Liabilities:	\$989,165.29	\$230,436.46	\$0.00	\$533,313.04	\$0.00	\$4,838.01	\$102,555,063.30
Fund Equity:							
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	\$5,746,396.39	\$5,405,749.87	\$405,000.00	\$105,312.86	\$0.00	\$277,103.60	\$0.00
Unreserved Fund balance	\$48,382,059.66	(\$2,290,976.38)	(\$11,559.32)	(\$1,262,306.61)	\$0.00	\$3,118,526.24	\$0.00
Total Fund Equity:	\$54,128,456.05	\$3,114,773.49	\$393,440.68	(\$1,156,993.75)	\$0.00	\$3,395,629.84	\$474,098,892.13
Total Liabilities and Fund Equity:	\$55,117,621.34	\$3,345,209.95	\$393,440.68	(\$623,680.71)	\$0.00	\$3,400,467.85	\$576,653,955.43

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