

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 01

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	\$28,643,976.28	\$1,744,292.52	\$131,896.68	\$596,458.24	\$0.00	\$3,293,315.48	\$0.00
Investments	\$14,360,014.13	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,284,292.53	\$4,880,195.73	\$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:	\$48,785,303.20	\$7,812,245.84	\$131,896.68	\$596,458.24	\$0.00	\$3,321,634.33	\$576,653,955.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$988,940.29	\$676,842.08	\$0.00	\$533,313.04	\$0.00	\$3,649.47	\$0.00
Interfund Payable							
Other Liabilities	\$113,495.05	(\$176,583.46)	\$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:	\$1,102,435.34	\$500,258.62	\$0.00	\$533,313.04	\$0.00	\$3,649.47	\$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	\$4,196,391.21	\$6,467,866.69	\$0.00	\$246,843.07	\$0.00	\$297,631.98	\$0.00
Unreserved Fund balance	\$43,486,476.65	\$844,120.53	\$131,896.68	(\$183,697.87)	\$0.00	\$3,020,352.88	\$0.00
Total Fund Equity:	\$47,682,867.86	\$7,311,987.22	\$131,896.68	\$63,145.20	\$0.00	\$3,317,984.86	\$474,098,892.13
Total Liabilities and Fund Equity:	\$48,785,303.20	\$7,812,245.84	\$131,896.68	\$596,458.24	\$0.00	\$3,321,634.33	\$576,653,955.43

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