

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 04**

**Exhibit F-I-A**

**063 - Tuscaloosa County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$43,462,260.85	(\$522,814.24)	(\$1,853,475.71)	(\$653,081.83)	\$0.00	\$3,425,035.78	\$0.00
Investments	\$17,486,518.63	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,284,292.53	\$1,210,758.99	\$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>\$66,730,092.27</b>	<b>\$1,875,702.34</b>	<b>(\$1,853,475.71)</b>	<b>(\$653,081.83)</b>	<b>\$0.00</b>	<b>\$3,453,354.63</b>	<b>\$576,653,955.43</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$988,646.13	\$678,226.59	\$0.00	\$533,313.04	\$0.00	\$4,968.56	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$604,663.07)	\$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>\$988,646.13</b>	<b>\$73,563.52</b>	<b>\$0.00</b>	<b>\$533,313.04</b>	<b>\$0.00</b>	<b>\$4,968.56</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	\$4,574,787.07	\$4,906,656.88	\$0.00	\$257,570.68	\$0.00	\$380,605.89	\$0.00
Unreserved Fund balance	\$61,166,659.07	(\$3,104,518.06)	(\$1,853,475.71)	(\$1,443,965.55)	\$0.00	\$3,067,780.18	\$0.00
<b>Total Fund Equity:</b>	<b>\$65,741,446.14</b>	<b>\$1,802,138.82</b>	<b>(\$1,853,475.71)</b>	<b>(\$1,186,394.87)</b>	<b>\$0.00</b>	<b>\$3,448,386.07</b>	<b>\$474,098,892.13</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$66,730,092.27</b>	<b>\$1,875,702.34</b>	<b>(\$1,853,475.71)</b>	<b>(\$653,081.83)</b>	<b>\$0.00</b>	<b>\$3,453,354.63</b>	<b>\$576,653,955.43</b>

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