

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 05

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	\$42,981,136.18	\$1,841,857.35	(\$1,722,703.71)	(\$1,336,894.05)	\$0.00	\$3,416,084.85	\$0.00
Investments	\$17,535,259.59	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,234,868.71	\$1,210,959.99	\$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
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:	\$66,248,284.74	\$4,240,574.93	(\$1,722,703.71)	(\$1,336,894.05)	\$0.00	\$3,444,403.70	\$576,653,955.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$989,142.13	\$674,063.63	\$0.00	\$533,313.04	\$0.00	\$4,153.16	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$758,730.42)	\$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:	\$989,142.13	(\$84,666.79)	\$0.00	\$533,313.04	\$0.00	\$4,153.16	\$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	\$4,740,277.87	\$5,259,969.69	\$0.00	\$258,133.18	\$0.00	\$424,690.17	\$0.00
Unreserved Fund balance	\$60,518,864.74	(\$934,727.97)	(\$1,722,703.71)	(\$2,128,340.27)	\$0.00	\$3,015,560.37	\$0.00
Total Fund Equity:	\$65,259,142.61	\$4,325,241.72	(\$1,722,703.71)	(\$1,870,207.09)	\$0.00	\$3,440,250.54	\$474,098,892.13
Total Liabilities and Fund Equity:	\$66,248,284.74	\$4,240,574.93	(\$1,722,703.71)	(\$1,336,894.05)	\$0.00	\$3,444,403.70	\$576,653,955.43

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