

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 06**

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	\$42,908,837.15	\$1,077,684.28	(\$1,591,931.71)	(\$1,668,969.18)	\$0.00	\$3,546,318.22	\$0.00
Investments	\$17,586,363.17	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,234,868.71	\$1,211,342.99	\$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:	\$66,227,089.29	\$3,476,784.86	(\$1,591,931.71)	(\$1,668,969.18)	\$0.00	\$3,574,637.07	\$576,653,955.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$987,799.93	\$673,607.08	\$0.00	\$533,313.04	\$0.00	\$4,592.38	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$872,931.57)	\$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:	\$987,799.93	(\$199,324.49)	\$0.00	\$533,313.04	\$0.00	\$4,592.38	\$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	\$4,522,622.56	\$4,269,148.47	\$2,650.00	\$1,016,928.30	\$0.00	\$490,122.76	\$0.00
Unreserved Fund balance	\$60,716,666.80	(\$593,039.12)	(\$1,594,581.71)	(\$3,219,210.52)	\$0.00	\$3,079,921.93	\$0.00
Total Fund Equity:	\$65,239,289.36	\$3,676,109.35	(\$1,591,931.71)	(\$2,202,282.22)	\$0.00	\$3,570,044.69	\$474,098,892.13
Total Liabilities and Fund Equity:	\$66,227,089.29	\$3,476,784.86	(\$1,591,931.71)	(\$1,668,969.18)	\$0.00	\$3,574,637.07	\$576,653,955.43

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