

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 07

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	\$41,963,066.28	\$2,550,445.75	(\$1,672,790.31)	(\$2,341,546.87)	\$0.00	\$3,549,557.06	\$0.00
Investments	\$17,637,505.21	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,234,868.71	\$1,211,975.99	\$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:	\$65,332,460.46	\$4,950,179.33	(\$1,672,790.31)	(\$2,341,546.87)	\$0.00	\$3,577,875.91	\$576,653,955.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$988,940.29	\$674,531.48	\$0.00	\$533,313.04	\$0.00	\$4,217.72	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$1,031,113.90)	\$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:	\$988,940.29	(\$356,582.42)	\$0.00	\$533,313.04	\$0.00	\$4,217.72	\$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	\$3,927,525.51	\$5,213,063.64	\$0.00	\$1,102,359.66	\$0.00	\$515,569.61	\$0.00
Unreserved Fund balance	\$60,415,994.66	\$93,698.11	(\$1,672,790.31)	(\$3,977,219.57)	\$0.00	\$3,058,088.58	\$0.00
Total Fund Equity:	\$64,343,520.17	\$5,306,761.75	(\$1,672,790.31)	(\$2,874,859.91)	\$0.00	\$3,573,658.19	\$474,098,892.13
Total Liabilities and Fund Equity:	\$65,332,460.46	\$4,950,179.33	(\$1,672,790.31)	(\$2,341,546.87)	\$0.00	\$3,577,875.91	\$576,653,955.43

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