

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 08**

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	\$38,269,904.57	\$452,270.14	(\$717,435.36)	\$328,680.05	\$0.00	\$3,293,359.08	\$0.00
Investments	\$17,689,452.65	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,234,868.71	\$1,212,331.37	\$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:	\$61,691,246.19	\$2,852,359.10	(\$717,435.36)	\$328,680.05	\$0.00	\$3,321,677.93	\$576,653,955.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$988,940.29	\$674,799.48	\$0.00	\$533,313.04	\$0.00	\$8,302.25	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$1,134,341.49)	\$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	(\$459,542.01)	\$0.00	\$533,313.04	\$0.00	\$8,302.25	\$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	\$4,089,986.96	\$4,354,350.41	\$271,107.52	\$1,157,622.15	\$0.00	\$388,960.65	\$0.00
Unreserved Fund balance	\$56,612,318.94	(\$1,042,449.30)	(\$988,542.88)	(\$1,362,255.14)	\$0.00	\$2,924,415.03	\$0.00
Total Fund Equity:	\$60,702,305.90	\$3,311,901.11	(\$717,435.36)	(\$204,632.99)	\$0.00	\$3,313,375.68	\$474,098,892.13
Total Liabilities and Fund Equity:	\$61,691,246.19	\$2,852,359.10	(\$717,435.36)	\$328,680.05	\$0.00	\$3,321,677.93	\$576,653,955.43

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