

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 09**

Exhibit F-I-A

063 - Tuscaloosa County Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$35,429,029.55	\$5,187,744.50	\$557,851.58	\$1,504,968.57	\$0.00	\$3,253,224.19	\$0.00
Investments	\$17,747,347.87	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,234,868.71	\$1,214,946.37	\$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:	\$58,908,266.39	\$7,590,448.46	\$557,851.58	\$1,504,968.57	\$0.00	\$3,281,543.04	\$576,653,955.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$988,940.29	\$675,399.48	\$0.00	\$533,313.04	\$0.00	\$8,536.72	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$1,134,832.99)	\$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	(\$459,433.51)	\$0.00	\$533,313.04	\$0.00	\$8,536.72	\$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	\$4,973,697.86	\$4,551,272.52	\$1,009,136.26	\$1,073,342.83	\$0.00	\$407,885.65	\$0.00
Unreserved Fund balance	\$52,945,628.24	\$3,498,609.45	(\$451,284.68)	(\$101,687.30)	\$0.00	\$2,865,120.67	\$0.00
Total Fund Equity:	\$57,919,326.10	\$8,049,881.97	\$557,851.58	\$971,655.53	\$0.00	\$3,273,006.32	\$474,098,892.13
Total Liabilities and Fund Equity:	\$58,908,266.39	\$7,590,448.46	\$557,851.58	\$1,504,968.57	\$0.00	\$3,281,543.04	\$576,653,955.43

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