

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 10**

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	\$34,193,789.02	\$821,991.01	(\$332,366.50)	\$517,584.84	\$0.00	\$3,161,179.07	\$0.00
Investments	\$17,799,968.50	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,234,868.71	\$1,216,795.37	\$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:	\$57,725,646.49	\$3,226,543.97	(\$332,366.50)	\$517,584.84	\$0.00	\$3,189,497.92	\$576,653,955.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$988,940.29	\$673,291.73	\$0.00	\$533,313.04	\$0.00	\$8,536.72	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$1,134,636.99)	\$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	(\$461,345.26)	\$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	\$3,436,525.72	\$4,439,824.32	\$0.00	\$335,186.03	\$0.00	\$401,010.44	\$0.00
Unreserved Fund balance	\$53,300,180.48	(\$751,935.09)	(\$332,366.50)	(\$350,914.23)	\$0.00	\$2,779,950.76	\$0.00
Total Fund Equity:	\$56,736,706.20	\$3,687,889.23	(\$332,366.50)	(\$15,728.20)	\$0.00	\$3,180,961.20	\$474,098,892.13
Total Liabilities and Fund Equity:	\$57,725,646.49	\$3,226,543.97	(\$332,366.50)	\$517,584.84	\$0.00	\$3,189,497.92	\$576,653,955.43

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