

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2024

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	\$46,497,712.13	\$4,667,901.49	\$1,622.66	\$1,147,350.92	\$0.00	\$3,427,864.55	\$0.00
Investments	\$17,883,433.42	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$6,026,789.28	\$2,499,352.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$567,590.01	\$1,058,185.26	\$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	\$484,217,323.68
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,727.23
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,813,174.39
Other Debits							
Total Assets and Other Debits:	\$70,975,524.84	\$8,533,938.71	\$1,622.66	\$1,147,350.92	\$0.00	\$3,456,183.40	\$584,015,225.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,309,916.01	\$536,703.10	\$0.00	\$319,646.26	\$0.00	\$4,642.87	\$0.00
Interfund Payable							
Other Liabilities	\$12,000.00	(\$1,159,874.42)	\$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	\$97,813,174.39
Total Liabilities:	\$1,321,916.01	(\$623,171.32)	\$0.00	\$319,646.26	\$0.00	\$4,642.87	\$97,813,174.39
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,202,050.91
Contributed Capital							
Reserved Fund Balance	\$567,590.01	\$909,230.44	\$0.00	\$0.00	\$0.00	(\$46,577.51)	\$0.00
Unreserved Fund balance	\$69,086,018.82	\$8,247,879.59	\$1,622.66	\$827,704.66	\$0.00	\$3,498,118.04	\$0.00
Total Fund Equity:	\$69,653,608.83	\$9,157,110.03	\$1,622.66	\$827,704.66	\$0.00	\$3,451,540.53	\$486,202,050.91
Total Liabilities and Fund Equity:	\$70,975,524.84	\$8,533,938.71	\$1,622.66	\$1,147,350.92	\$0.00	\$3,456,183.40	\$584,015,225.30

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