

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01**

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	\$18,869,525.60	(\$5,951,255.59)	\$318,459.52	\$3,672,682.22	\$0.00	\$2,979,570.18	\$0.00
Investments	\$12,439,657.98	\$429,266.45	\$0.00	\$0.00	\$0.00	\$28,274.58	\$0.00
Receivables	\$4,740,013.88	\$10,923,341.44	\$0.00	\$0.00	\$0.00	\$412.13	\$0.00
Interfund Receivables	\$784,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$513,088.19	\$834,481.24	\$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	\$416,689,514.87
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,528.83
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,287,189.55
Other Debits							
Total Assets and Other Debits:	\$37,346,790.65	\$6,235,833.54	\$318,459.52	\$3,672,682.22	\$0.00	\$3,008,256.89	\$515,018,233.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,503,246.57	\$220,089.77	\$0.00	\$150,397.44	\$0.00	(\$3,290.51)	\$0.00
Interfund Payable	\$0.00	\$784,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$41,364.99)	\$0.00	\$0.00	\$0.00	\$353.35	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,287,189.55
Total Liabilities:	\$1,503,246.57	\$963,229.78	\$0.00	\$150,397.44	\$0.00	(\$2,937.16)	\$98,287,189.55
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,731,043.70
Contributed Capital							
Reserved Fund Balance	\$6,440,629.40	\$9,977,900.59	\$0.00	\$128,627.84	\$0.00	\$284,472.95	\$0.00
Unreserved Fund balance	\$29,402,914.68	(\$4,705,296.83)	\$318,459.52	\$3,393,656.94	\$0.00	\$2,726,721.10	\$0.00
Total Fund Equity:	\$35,843,544.08	\$5,272,603.76	\$318,459.52	\$3,522,284.78	\$0.00	\$3,011,194.05	\$416,731,043.70
Total Liabilities and Fund Equity:	\$37,346,790.65	\$6,235,833.54	\$318,459.52	\$3,672,682.22	\$0.00	\$3,008,256.89	\$515,018,233.25

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