

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 11**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$31,818,630.02	\$3,189,872.29	\$82,586.67	\$8,329,075.57	\$0.00	\$3,008,509.95	\$0.00
Investments	\$16,984,235.17	\$311,792.37	\$0.00	\$0.00	\$0.00	\$28,274.58	\$0.00
Receivables	\$4,740,013.88	\$2,724,017.51	\$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	\$416,660,091.45
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,767.03
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,092,392.28
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$54,840,472.26</b>	<b>\$7,060,163.41</b>	<b>\$82,586.67</b>	<b>\$8,329,075.57</b>	<b>\$0.00</b>	<b>\$3,037,196.66</b>	<b>\$523,004,250.76</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,638,404.59	\$238,852.65	\$0.00	\$157,051.82	\$0.00	\$6,958.39	\$0.00
Interfund Payable	\$0.00	\$784,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$424,398.18)	\$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	\$106,092,392.28
<b>Total Liabilities:</b>	<b>\$1,638,404.59</b>	<b>\$598,959.47</b>	<b>\$0.00</b>	<b>\$157,051.82</b>	<b>\$0.00</b>	<b>\$6,958.39</b>	<b>\$106,092,392.28</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,911,858.48
Contributed Capital							
Reserved Fund Balance	\$8,752,007.99	\$5,341,735.70	\$238,760.00	\$236,882.70	\$0.00	\$445,118.22	\$0.00
Unreserved Fund balance	\$44,450,059.68	\$1,119,468.24	(\$156,173.33)	\$7,935,141.05	\$0.00	\$2,585,120.05	\$0.00
<b>Total Fund Equity:</b>	<b>\$53,202,067.67</b>	<b>\$6,461,203.94</b>	<b>\$82,586.67</b>	<b>\$8,172,023.75</b>	<b>\$0.00</b>	<b>\$3,030,238.27</b>	<b>\$416,911,858.48</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$54,840,472.26</b>	<b>\$7,060,163.41</b>	<b>\$82,586.67</b>	<b>\$8,329,075.57</b>	<b>\$0.00</b>	<b>\$3,037,196.66</b>	<b>\$523,004,250.76</b>

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