

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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	\$32,223,537.06	\$4,928,120.82	(\$45,271.33)	\$8,844,438.12	\$0.00	\$2,802,306.96	\$0.00
Investments	\$16,987,444.85	\$311,792.37	\$0.00	\$0.00	\$0.00	\$28,274.58	\$0.00
Receivables	\$4,740,013.88	\$2,720,509.79	\$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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,092,392.28
Other Debits							
Total Assets and Other Debits:	\$55,248,588.98	\$8,794,904.22	(\$45,271.33)	\$8,844,438.12	\$0.00	\$2,830,993.67	\$523,004,250.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,516,279.54	\$237,845.00	\$0.00	\$144,619.44	\$0.00	\$8,007.92	\$0.00
Interfund Payable	\$0.00	\$784,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$291,961.24)	\$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
Total Liabilities:	\$1,516,279.54	\$730,388.76	\$0.00	\$144,619.44	\$0.00	\$8,007.92	\$106,092,392.28
Fund Equity:							
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	\$8,904,778.96	\$5,942,169.64	\$0.00	\$208,562.37	\$0.00	\$410,256.38	\$0.00
Unreserved Fund balance	\$44,827,530.48	\$2,122,345.82	(\$45,271.33)	\$8,491,256.31	\$0.00	\$2,412,729.37	\$0.00
Total Fund Equity:	\$53,732,309.44	\$8,064,515.46	(\$45,271.33)	\$8,699,818.68	\$0.00	\$2,822,985.75	\$416,911,858.48
Total Liabilities and Fund Equity:	\$55,248,588.98	\$8,794,904.22	(\$45,271.33)	\$8,844,438.12	\$0.00	\$2,830,993.67	\$523,004,250.76

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