

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 09**

Exhibit F-I-A

063 - Tuscaloosa County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$36,749,900.08	\$3,471,611.44	\$104,264.29	\$9,146,569.67	\$0.00	\$2,733,722.18	\$0.00
Investments	\$14,072,689.69	\$376,139.08	\$0.00	\$0.00	\$0.00	\$28,274.58	\$0.00
Receivables	\$4,740,013.88	\$2,720,003.49	\$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:	\$56,860,196.84	\$7,402,235.25	\$104,264.29	\$9,146,569.67	\$0.00	\$2,762,408.89	\$523,004,250.76
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,496,892.71	\$237,778.95	\$0.00	\$141,527.44	\$0.00	\$9,793.70	\$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:	\$1,496,892.71	\$730,322.71	\$0.00	\$141,527.44	\$0.00	\$9,793.70	\$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	\$8,189,375.92	\$5,916,847.30	\$0.00	\$212,694.37	\$0.00	\$355,583.89	\$0.00
Unreserved Fund balance	\$47,173,928.21	\$755,065.24	\$104,264.29	\$8,792,347.86	\$0.00	\$2,397,031.30	\$0.00
Total Fund Equity:	\$55,363,304.13	\$6,671,912.54	\$104,264.29	\$9,005,042.23	\$0.00	\$2,752,615.19	\$416,911,858.48
Total Liabilities and Fund Equity:	\$56,860,196.84	\$7,402,235.25	\$104,264.29	\$9,146,569.67	\$0.00	\$2,762,408.89	\$523,004,250.76

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