

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2022**

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	\$28,272,023.97	\$4,596,680.24	\$164,276.12	\$9,078,669.00	\$0.00	\$3,043,417.15	\$0.00
Investments	\$16,956,718.13	\$312,327.98	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,303,995.42	\$3,410,602.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$108,445.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$504,987.57	\$935,944.82	\$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	\$430,239,804.98
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,689,890.44
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,396,123.01
Other Debits							
Total Assets and Other Debits:	\$51,146,170.56	\$9,255,555.05	\$164,276.12	\$9,078,669.00	\$0.00	\$3,071,736.00	\$541,325,818.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,212,639.79	\$676,705.71	\$1,612.50	\$350,307.95	\$0.00	\$2,935.21	\$0.00
Interfund Payable	\$0.00	\$108,445.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$80,422.34	\$0.00	\$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	\$103,396,123.01
Total Liabilities:	\$1,293,062.13	\$785,151.18	\$1,612.50	\$350,307.95	\$0.00	\$2,935.21	\$103,396,123.01
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,929,695.42
Contributed Capital							
Reserved Fund Balance	\$504,987.57	\$958,207.08	\$0.00	\$0.00	\$0.00	\$51,431.25	\$0.00
Unreserved Fund balance	\$49,348,120.86	\$7,512,196.79	\$162,663.62	\$8,728,361.05	\$0.00	\$3,017,369.54	\$0.00
Total Fund Equity:	\$49,853,108.43	\$8,470,403.87	\$162,663.62	\$8,728,361.05	\$0.00	\$3,068,800.79	\$437,929,695.42
Total Liabilities and Fund Equity:	\$51,146,170.56	\$9,255,555.05	\$164,276.12	\$9,078,669.00	\$0.00	\$3,071,736.00	\$541,325,818.43

Information in this report has NOT been reconciled to the corresponding bank statements.