

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 07**

Exhibit F-I-A

**063 - Tuscaloosa County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$32,743,154.85	\$2,576,280.28	(\$3,482,759.56)	\$9,950,897.45	\$0.00	\$3,043,553.28	\$0.00
Investments	\$14,064,355.11	\$376,139.08	\$0.00	\$73,214,905.42	\$0.00	\$28,274.58	\$0.00
Receivables	\$4,740,013.88	\$2,719,113.03	\$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	\$98,287,189.55
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$52,845,117.03</b>	<b>\$6,506,013.63</b>	<b>(\$3,482,759.56)</b>	<b>\$83,165,802.87</b>	<b>\$0.00</b>	<b>\$3,072,239.99</b>	<b>\$515,199,048.03</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,360,532.76	(\$1,678,959.61)	\$0.00	\$164,514.79	\$0.00	\$10,266.21	\$0.00
Interfund Payable	\$0.00	\$784,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$111,296.78)	(\$253,185.28)	\$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	\$98,287,189.55
<b>Total Liabilities:</b>	<b>\$1,249,235.98</b>	<b>(\$1,147,639.89)</b>	<b>\$0.00</b>	<b>\$164,514.79</b>	<b>\$0.00</b>	<b>\$10,266.21</b>	<b>\$98,287,189.55</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	\$5,150,674.90	\$7,120,872.58	\$0.00	\$128,109.23	\$0.00	\$411,942.76	\$0.00
Unreserved Fund balance	\$46,445,206.15	\$532,780.94	(\$3,482,759.56)	\$82,873,178.85	\$0.00	\$2,650,041.02	\$0.00
<b>Total Fund Equity:</b>	<b>\$51,595,881.05</b>	<b>\$7,653,653.52</b>	<b>(\$3,482,759.56)</b>	<b>\$83,001,288.08</b>	<b>\$0.00</b>	<b>\$3,061,983.78</b>	<b>\$416,911,858.48</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$52,845,117.03</b>	<b>\$6,506,013.63</b>	<b>(\$3,482,759.56)</b>	<b>\$83,165,802.87</b>	<b>\$0.00</b>	<b>\$3,072,249.99</b>	<b>\$515,199,048.03</b>

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