

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05**

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	\$35,504,040.26	(\$1,059,631.74)	(\$3,542,242.37)	\$2,373,261.62	\$0.00	\$2,997,280.63	\$0.00
Investments	\$12,456,026.27	\$376,139.08	\$0.00	\$0.00	\$0.00	\$28,274.58	\$0.00
Receivables	\$4,740,013.88	\$2,718,527.24	\$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	\$98,287,189.55
Other Debits							
Total Assets and Other Debits:	\$53,997,673.60	\$2,869,515.82	(\$3,542,242.37)	\$2,373,261.62	\$0.00	\$3,025,967.34	\$515,199,048.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,574,918.99	\$221,399.30	\$0.00	\$141,527.44	\$0.00	(\$1,364.11)	\$0.00
Interfund Payable	\$0.00	\$784,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$111,296.78)	(\$172,344.93)	\$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
Total Liabilities:	\$1,463,622.21	\$833,559.37	\$0.00	\$141,527.44	\$0.00	(\$1,364.11)	\$98,287,189.55
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	\$5,281,815.39	\$9,199,570.42	\$0.00	\$181,601.09	\$0.00	\$379,172.71	\$0.00
Unreserved Fund balance	\$47,252,236.00	(\$7,163,613.97)	(\$3,542,242.37)	\$2,050,133.09	\$0.00	\$2,648,168.74	\$0.00
Total Fund Equity:	\$52,534,051.39	\$2,035,956.45	(\$3,542,242.37)	\$2,231,734.18	\$0.00	\$3,027,341.45	\$416,911,858.48
Total Liabilities and Fund Equity:	\$53,997,673.60	\$2,869,515.82	(\$3,542,242.37)	\$2,373,261.62	\$0.00	\$3,025,977.34	\$515,199,048.03

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