

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 04**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$34,686,029.43	\$2,261,305.79	(\$3,671,750.37)	\$3,082,599.96	\$0.00	\$2,919,889.31	\$0.00
Investments	\$12,452,205.24	\$376,139.08	\$0.00	\$0.00	\$0.00	\$28,274.58	\$0.00
Receivables	\$4,740,013.88	\$2,717,367.24	\$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
<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>\$53,175,841.74</b>	<b>\$6,189,293.35</b>	<b>(\$3,671,750.37)</b>	<b>\$3,082,599.96</b>	<b>\$0.00</b>	<b>\$2,948,576.02</b>	<b>\$515,199,048.03</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,501,434.73	\$221,846.74	\$0.00	\$143,527.44	\$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)	(\$133,870.28)	\$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>\$1,390,137.95</b>	<b>\$872,481.46</b>	<b>\$0.00</b>	<b>\$143,527.44</b>	<b>\$0.00</b>	<b>(\$1,364.11)</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	\$6,331,361.19	\$11,151,718.20	\$0.00	\$98,386.99	\$0.00	\$358,981.60	\$0.00
Unreserved Fund balance	\$45,454,342.60	(\$5,834,906.31)	(\$3,671,750.37)	\$2,840,685.53	\$0.00	\$2,590,968.53	\$0.00
<b>Total Fund Equity:</b>	<b>\$51,785,703.79</b>	<b>\$5,316,811.89</b>	<b>(\$3,671,750.37)</b>	<b>\$2,939,072.52</b>	<b>\$0.00</b>	<b>\$2,949,950.13</b>	<b>\$416,911,858.48</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$53,175,841.74</b>	<b>\$6,189,293.35</b>	<b>(\$3,671,750.37)</b>	<b>\$3,082,599.96</b>	<b>\$0.00</b>	<b>\$2,948,586.02</b>	<b>\$515,199,048.03</b>

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