

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03**

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	\$25,129,156.36	(\$6,016,867.32)	\$577,475.52	\$3,235,992.03	\$0.00	\$2,885,419.05	\$0.00
Investments	\$12,447,976.02	\$429,266.45	\$0.00	\$0.00	\$0.00	\$28,274.58	\$0.00
Receivables	\$4,740,013.88	\$10,924,195.44	\$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:	\$43,614,739.45	\$6,171,075.81	\$577,475.52	\$3,235,992.03	\$0.00	\$2,914,105.76	\$515,199,048.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,525,288.30	\$212,209.28	\$0.00	\$143,527.44	\$0.00	(\$1,540.95)	\$0.00
Interfund Payable	\$0.00	\$784,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$102,687.28)	\$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
Total Liabilities:	\$1,525,288.30	\$894,027.00	\$0.00	\$143,527.44	\$0.00	(\$1,540.95)	\$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	\$5,914,305.74	\$11,548,054.58	\$0.00	\$95,641.22	\$0.00	\$300,915.57	\$0.00
Unreserved Fund balance	\$36,175,145.41	(\$6,271,005.77)	\$577,475.52	\$2,996,823.37	\$0.00	\$2,614,741.14	\$0.00
Total Fund Equity:	\$42,089,451.15	\$5,277,048.81	\$577,475.52	\$3,092,464.59	\$0.00	\$2,915,656.71	\$416,911,858.48
Total Liabilities and Fund Equity:	\$43,614,739.45	\$6,171,075.81	\$577,475.52	\$3,235,992.03	\$0.00	\$2,914,115.76	\$515,199,048.03

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