

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

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	\$20,731,219.84	(\$4,456,988.38)	\$447,967.52	\$3,489,337.00	\$0.00	\$2,997,448.84	\$0.00
Investments	\$12,443,748.19	\$429,266.45	\$0.00	\$0.00	\$0.00	\$28,274.58	\$0.00
Receivables	\$4,740,013.88	\$10,923,816.44	\$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	\$416,689,514.87
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,528.83
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:	\$39,212,575.10	\$7,730,575.75	\$447,967.52	\$3,489,337.00	\$0.00	\$3,026,135.55	\$515,018,233.25
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,529,623.48	\$220,178.05	\$0.00	\$143,527.44	\$0.00	(\$1,428.45)	\$0.00
Interfund Payable	\$0.00	\$784,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	(\$74,897.77)	\$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:	\$1,529,623.48	\$929,785.28	\$0.00	\$143,527.44	\$0.00	(\$1,428.45)	\$98,287,189.55
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,731,043.70
Contributed Capital							
Reserved Fund Balance	\$6,435,427.75	\$12,300,160.70	\$0.00	\$128,471.96	\$0.00	\$330,042.18	\$0.00
Unreserved Fund balance	\$31,247,523.87	(\$5,499,370.23)	\$447,967.52	\$3,217,337.60	\$0.00	\$2,697,521.82	\$0.00
Total Fund Equity:	\$37,682,951.62	\$6,800,790.47	\$447,967.52	\$3,345,809.56	\$0.00	\$3,027,564.00	\$416,731,043.70
Total Liabilities and Fund Equity:	\$39,212,575.10	\$7,730,575.75	\$447,967.52	\$3,489,337.00	\$0.00	\$3,026,135.55	\$515,018,233.25

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