

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2025, Fiscal Period 01**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$43,851,842.40	\$3,529,199.74	\$133,657.66	\$792,443.21	\$0.00	\$3,740,289.10	\$0.00
Investments	\$17,932,985.61	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$6,026,789.28	\$987,931.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$567,590.01	\$1,058,185.26	\$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	\$484,217,323.68
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,727.23
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,813,174.39
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$68,379,207.30</b>	<b>\$5,883,815.71</b>	<b>\$133,657.66</b>	<b>\$792,443.21</b>	<b>\$0.00</b>	<b>\$3,768,607.95</b>	<b>\$584,015,225.30</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,403,599.83	\$567,194.12	\$0.00	\$319,646.26	\$0.00	\$11,377.97	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$55,349.54	\$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	\$97,813,174.39
<b>Total Liabilities:</b>	<b>\$1,403,599.83</b>	<b>\$622,543.66</b>	<b>\$0.00</b>	<b>\$319,646.26</b>	<b>\$0.00</b>	<b>\$11,377.97</b>	<b>\$97,813,174.39</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,202,050.91
Contributed Capital							
Reserved Fund Balance	\$5,488,103.62	\$7,503,131.97	\$0.00	\$391,280.67	\$0.00	\$278,877.57	\$0.00
Unreserved Fund balance	\$61,487,503.85	(\$2,241,859.92)	\$133,657.66	\$81,516.28	\$0.00	\$3,478,352.41	\$0.00
<b>Total Fund Equity:</b>	<b>\$66,975,607.47</b>	<b>\$5,261,272.05</b>	<b>\$133,657.66</b>	<b>\$472,796.95</b>	<b>\$0.00</b>	<b>\$3,757,229.98</b>	<b>\$486,202,050.91</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$68,379,207.30</b>	<b>\$5,883,815.71</b>	<b>\$133,657.66</b>	<b>\$792,443.21</b>	<b>\$0.00</b>	<b>\$3,768,607.95</b>	<b>\$584,015,225.30</b>

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