

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 02**

Exhibit F-I-A

063 - Tuscaloosa County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$44,116,130.41	\$4,458,567.52	\$265,692.66	\$292,494.34	\$0.00	\$3,828,929.83	\$0.00
Investments	\$17,980,033.25	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$6,026,789.28	\$1,240,855.85	\$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	\$484,224,451.37
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198,310.45
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,813,174.39
Other Debits							
Total Assets and Other Debits:	\$68,690,542.95	\$7,066,107.93	\$265,692.66	\$292,494.34	\$0.00	\$3,857,248.68	\$584,235,936.21
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$943,326.30	\$780,677.34	\$0.00	\$319,646.26	\$0.00	\$11,594.97	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$135,046.26)	\$0.00	\$0.00	\$0.00	(\$47.68)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,813,174.39
Total Liabilities:	\$943,326.30	\$645,631.08	\$0.00	\$319,646.26	\$0.00	\$11,547.29	\$97,813,174.39
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,422,761.82
Contributed Capital							
Reserved Fund Balance	\$8,257,172.17	\$6,731,083.76	\$0.00	\$194,804.24	\$0.00	\$299,246.54	\$0.00
Unreserved Fund balance	\$59,490,044.48	(\$310,606.91)	\$265,692.66	(\$221,956.16)	\$0.00	\$3,546,454.85	\$0.00
Total Fund Equity:	\$67,747,216.65	\$6,420,476.85	\$265,692.66	(\$27,151.92)	\$0.00	\$3,845,701.39	\$486,422,761.82
Total Liabilities and Fund Equity:	\$68,690,542.95	\$7,066,107.93	\$265,692.66	\$292,494.34	\$0.00	\$3,857,248.68	\$584,235,936.21

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