

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 03

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	\$47,618,101.54	\$5,399,113.78	\$397,727.66	\$117,562.07	\$0.00	\$3,799,954.12	\$0.00
Investments	\$18,026,292.98	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$6,026,789.28	\$1,176,507.35	\$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:	\$72,238,773.81	\$7,942,305.69	\$397,727.66	\$117,562.07	\$0.00	\$3,828,272.97	\$584,235,936.21
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,142,365.61	\$761,540.07	\$0.00	\$319,646.26	\$0.00	\$2,357.80	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$229,202.75)	\$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
Total Liabilities:	\$1,142,365.61	\$532,337.32	\$0.00	\$319,646.26	\$0.00	\$2,357.80	\$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	\$6,929,005.33	\$6,136,581.62	\$0.00	\$214,484.16	\$0.00	\$287,475.71	\$0.00
Unreserved Fund balance	\$64,167,402.87	\$1,273,386.75	\$397,727.66	(\$416,568.35)	\$0.00	\$3,538,439.46	\$0.00
Total Fund Equity:	\$71,096,408.20	\$7,409,968.37	\$397,727.66	(\$202,084.19)	\$0.00	\$3,825,915.17	\$486,422,761.82
Total Liabilities and Fund Equity:	\$72,238,773.81	\$7,942,305.69	\$397,727.66	\$117,562.07	\$0.00	\$3,828,272.97	\$584,235,936.21

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