

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 04**

Exhibit F-I-A

063 - Tuscaloosa County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$59,653,726.59	\$4,545,386.68	(\$4,191,126.99)	(\$36,034.63)	\$0.00	\$3,773,352.63	\$0.00
Investments	\$18,071,145.11	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$6,026,789.28	\$1,179,686.44	\$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:	\$84,319,250.99	\$7,091,757.68	(\$4,191,126.99)	(\$36,034.63)	\$0.00	\$3,801,671.48	\$584,235,936.21
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,403,599.83	\$780,768.74	\$0.00	\$319,646.26	\$0.00	\$11,678.57	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$330,113.55)	\$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:	\$1,403,599.83	\$450,655.19	\$0.00	\$319,646.26	\$0.00	\$11,678.57	\$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	\$6,924,887.96	\$7,321,868.54	\$0.00	\$576,214.97	\$0.00	\$332,133.76	\$0.00
Unreserved Fund balance	\$75,990,763.20	(\$680,766.05)	(\$4,191,126.99)	(\$931,895.86)	\$0.00	\$3,457,859.15	\$0.00
Total Fund Equity:	\$82,915,651.16	\$6,641,102.49	(\$4,191,126.99)	(\$355,680.89)	\$0.00	\$3,789,992.91	\$486,422,761.82
Total Liabilities and Fund Equity:	\$84,319,250.99	\$7,091,757.68	(\$4,191,126.99)	(\$36,034.63)	\$0.00	\$3,801,671.48	\$584,235,936.21

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