

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 05**

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	\$54,928,302.15	\$4,566,574.42	(\$2,768,299.99)	\$495,603.65	\$0.00	\$3,790,715.18	\$0.00
Investments	\$18,112,445.35	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$6,026,789.28	\$1,181,855.94	\$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:	\$79,635,126.79	\$7,115,114.92	(\$2,768,299.99)	\$495,603.65	\$0.00	\$3,819,034.03	\$584,235,936.21
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,371,173.34	\$752,592.16	\$0.00	\$319,646.26	\$0.00	\$8,112.64	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$464,732.86)	\$0.00	\$0.00	\$0.00	(\$4,385.98)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,813,174.39
Total Liabilities:	\$1,371,173.34	\$287,859.30	\$0.00	\$319,646.26	\$0.00	\$3,726.66	\$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	\$6,120,829.42	\$6,734,038.93	\$0.00	\$451,066.45	\$0.00	\$332,260.67	\$0.00
Unreserved Fund balance	\$72,143,124.03	\$93,216.69	(\$2,768,299.99)	(\$275,109.06)	\$0.00	\$3,483,046.70	\$0.00
Total Fund Equity:	\$78,263,953.45	\$6,827,255.62	(\$2,768,299.99)	\$175,957.39	\$0.00	\$3,815,307.37	\$486,422,761.82
Total Liabilities and Fund Equity:	\$79,635,126.79	\$7,115,114.92	(\$2,768,299.99)	\$495,603.65	\$0.00	\$3,819,034.03	\$584,235,936.21

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