STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 06

Exhibit F-I-A

063 - Tuscaloosa County Schools

Description	General	GOVERNMENTAL Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$55,322,683.86	$4,642,059.21	($2,636,264.99)	($3,059,309.58)	$0.00	$3,895,585.29	$0.00
Investments	$18,155,785.27	$308,499.30	$0.00	$0.00	$0.00	$28,318.85	$0.00
Receivables	$6,026,789.28	$1,180,968.44	$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:	**$80,072,848.42**	**$7,189,712.21**	**($2,636,264.99)**	**($3,059,309.58)**	**$0.00**	**$3,923,904.14**	**$584,235,936.21**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$1,403,599.83	$860,258.06	$0.00	$336,219.01	$0.00	$11,554.68	$0.00
Interfund Payable							
Other Liabilities	$0.00	($579,299.46)	$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**	**$280,958.60**	**$0.00**	**$336,219.01**	**$0.00**	**$11,554.68**	**$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	$5,812,557.57	$6,200,261.86	$0.00	$433,209.73	$0.00	$316,224.18	$0.00
Unreserved Fund balance	$72,856,691.02	$708,491.75	($2,636,264.99)	($3,828,738.32)	$0.00	$3,596,125.28	$0.00
Total Fund Equity:	**$78,669,248.59**	**$6,908,753.61**	**($2,636,264.99)**	**($3,395,528.59)**	**$0.00**	**$3,912,349.46**	**$486,422,761.82**
Total Liabilities and Fund Equity:	**$80,072,848.42**	**$7,189,712.21**	**($2,636,264.99)**	**($3,059,309.58)**	**$0.00**	**$3,923,904.14**	**$584,235,936.21**

Information in this report has NOT been reconciled to the corresponding bank statements.