STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 07

Exhibit F-I-A

063 - Tuscaloosa County Schools

Description	GOVERNMENTAL General	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	$53,100,437.47	$4,664,381.64	($2,720,750.74)	($1,424,142.54)	$0.00	$3,825,790.16	$0.00
Investments	$18,199,096.36	$308,499.30	$0.00	$0.00	$0.00	$28,318.85	$0.00
Receivables	$6,026,789.28	$1,181,465.44	$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:	**$77,893,913.12**	**$7,212,531.64**	**($2,720,750.74)**	**($1,424,142.54)**	**$0.00**	**$3,854,109.01**	**$584,235,936.21**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	($1,099,007.93)	$1,197,511.65	$0.00	$319,646.26	$0.00	$11,423.24	$0.00
Interfund Payable							
Other Liabilities	$0.00	($722,193.41)	$0.00	$0.00	$0.00	($6,243.34)	$0.00
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,813,174.39
Total Liabilities:	**($1,099,007.93)**	**$475,318.24**	**$0.00**	**$319,646.26**	**$0.00**	**$5,179.90**	**$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	$5,493,780.71	$5,654,016.12	$0.00	$429,865.19	$0.00	$496,021.68	$0.00
Unreserved Fund balance	$73,499,140.34	$1,083,197.28	($2,720,750.74)	($2,173,653.99)	$0.00	$3,352,907.43	$0.00
Total Fund Equity:	**$78,992,921.05**	**$6,737,213.40**	**($2,720,750.74)**	**($1,743,788.80)**	**$0.00**	**$3,848,929.11**	**$486,422,761.82**
Total Liabilities and Fund Equity:	**$77,893,913.12**	**$7,212,531.64**	**($2,720,750.74)**	**($1,424,142.54)**	**$0.00**	**$3,854,109.01**	**$584,235,936.21**

No reconciliation information is available for this report.