STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 08

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	$51,630,472.73	$4,578,971.15	($2,723,491.65)	($2,203,922.67)	$0.00	$3,564,251.86	$0.00
Investments	$18,243,056.64	$308,499.30	$0.00	$0.00	$0.00	$28,318.85	$0.00
Receivables	$6,026,789.28	$1,080,437.45	$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:	**$76,467,908.66**	**$7,026,093.16**	**($2,723,491.65)**	**($2,203,922.67)**	**$0.00**	**$3,592,570.71**	**$584,235,936.21**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$1,403,599.83	$780,920.74	$0.00	$319,646.26	$0.00	$13,769.57	$0.00
Interfund Payable							
Other Liabilities	$0.00	($808,390.51)	$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**	**($27,469.77)**	**$0.00**	**$319,646.26**	**$0.00**	**$13,769.57**	**$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	$4,745,968.25	$5,005,909.27	$0.00	$429,628.35	$0.00	$370,482.40	$0.00
Unreserved Fund balance	$70,318,340.58	$2,047,653.66	($2,723,491.65)	($2,953,197.28)	$0.00	$3,208,318.74	$0.00
Total Fund Equity:	**$75,064,308.83**	**$7,053,562.93**	**($2,723,491.65)**	**($2,523,568.93)**	**$0.00**	**$3,578,801.14**	**$486,422,761.82**
Total Liabilities and Fund Equity:	**$76,467,908.66**	**$7,026,093.16**	**($2,723,491.65)**	**($2,203,922.67)**	**$0.00**	**$3,592,570.71**	**$584,235,936.21**

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