STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 10

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	$47,977,812.41	$4,130,818.95	($1,534,601.76)	($2,756,615.03)	$0.00	$3,526,344.39	$0.00
Investments	$18,330,758.81	$308,499.30	$0.00	$0.00	$0.00	$28,318.85	$0.00
Receivables	$6,026,789.28	$1,081,955.44	$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	$481,071,482.76
Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,416,774.06
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:	**$72,902,950.51**	**$6,579,458.95**	**($1,534,601.76)**	**($2,756,615.03)**	**$0.00**	**$3,554,663.24**	**$584,301,431.21**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$1,403,599.83	$790,042.40	$0.00	$319,646.26	$0.00	$16,932.11	$0.00
Interfund Payable							
Other Liabilities	$0.00	($808,174.41)	$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**	**($18,132.01)**	**$0.00**	**$319,646.26**	**$0.00**	**$16,932.11**	**$97,813,174.39**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$486,488,256.82
Contributed Capital							
Reserved Fund Balance	$5,172,970.04	$5,147,156.07	$0.00	$387,557.86	$0.00	$411,938.40	$0.00
Unreserved Fund balance	$66,326,380.64	$1,450,434.89	($1,534,601.76)	($3,463,819.15)	$0.00	$3,125,792.73	$0.00
Total Fund Equity:	**$71,499,350.68**	**$6,597,590.96**	**($1,534,601.76)**	**($3,076,261.29)**	**$0.00**	**$3,537,731.13**	**$486,488,256.82**
Total Liabilities and Fund Equity:	**$72,902,950.51**	**$6,579,458.95**	**($1,534,601.76)**	**($2,756,615.03)**	**$0.00**	**$3,554,663.24**	**$584,301,431.21**

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