

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 01**

Exhibit F-I-A

063 - Tuscaloosa County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$52,095,541.69	\$1,944,876.51	\$163,114.05	\$349,818.85	\$0.00	\$3,940,771.92	\$0.00
Investments	\$18,460,251.44	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,406,742.54	\$4,187,281.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$567,590.01	\$1,118,244.51	\$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	\$495,178,241.08
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,840,255.98
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,978,715.95
Other Debits							
Total Assets and Other Debits:	\$76,530,125.68	\$7,558,901.52	\$163,114.05	\$349,818.85	\$0.00	\$3,969,090.77	\$598,997,213.01
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,403,263.39	\$243,102.34	\$0.00	\$572,982.61	\$0.00	\$4,769.48	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$75,404.24)	\$0.00	\$0.00	\$0.00	(\$2,274.31)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,978,715.95
Total Liabilities:	\$1,403,263.39	\$167,698.10	\$0.00	\$572,982.61	\$0.00	\$2,495.17	\$95,978,715.95
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,018,497.06
Contributed Capital							
Reserved Fund Balance	\$13,422,399.56	\$9,846,141.48	\$0.00	\$636,202.61	\$0.00	\$350,501.73	\$0.00
Unreserved Fund balance	\$61,704,462.73	(\$2,454,938.06)	\$163,114.05	(\$859,366.37)	\$0.00	\$3,616,093.87	\$0.00
Total Fund Equity:	\$75,126,862.29	\$7,391,203.42	\$163,114.05	(\$223,163.76)	\$0.00	\$3,966,595.60	\$503,018,497.06
Total Liabilities and Fund Equity:	\$76,530,125.68	\$7,558,901.52	\$163,114.05	\$349,818.85	\$0.00	\$3,969,090.77	\$598,997,213.01

No reconciliation information is available for this report.