

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 02**

Exhibit F-I-A

063 - Tuscaloosa County Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$53,480,712.35	\$1,921,830.36	\$297,045.05	(\$174,582.22)	\$0.00	\$4,042,657.37	\$0.00
Investments	\$18,499,336.66	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,406,742.54	\$4,187,389.20	\$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:	\$77,954,381.56	\$7,535,963.37	\$297,045.05	(\$174,582.22)	\$0.00	\$4,070,976.22	\$598,997,213.01
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,403,263.39	\$242,606.14	\$0.00	\$572,982.61	\$0.00	\$6,235.72	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$139,366.39)	\$0.00	\$0.00	\$0.00	\$7,465.73	\$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	\$103,239.75	\$0.00	\$572,982.61	\$0.00	\$13,701.45	\$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	\$8,985,948.94	\$9,406,213.46	\$0.00	\$525,744.21	\$0.00	\$319,742.88	\$0.00
Unreserved Fund balance	\$67,565,169.23	(\$1,973,489.84)	\$297,045.05	(\$1,273,309.04)	\$0.00	\$3,737,531.89	\$0.00
Total Fund Equity:	\$76,551,118.17	\$7,432,723.62	\$297,045.05	(\$747,564.83)	\$0.00	\$4,057,274.77	\$503,018,497.06
Total Liabilities and Fund Equity:	\$77,954,381.56	\$7,535,963.37	\$297,045.05	(\$174,582.22)	\$0.00	\$4,070,976.22	\$598,997,213.01

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