

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 03**

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	\$56,269,506.08	\$1,193,182.59	(\$1,292,198.95)	(\$301,870.17)	\$0.00	\$4,014,024.71	\$0.00
Investments	\$18,538,055.66	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,406,742.54	\$4,187,459.20	\$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:	\$80,781,894.29	\$6,807,385.60	(\$1,292,198.95)	(\$301,870.17)	\$0.00	\$4,042,343.56	\$598,997,213.01
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,639,316.44	\$270,774.60	\$0.00	\$572,982.61	\$0.00	\$11,626.47	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$199,893.02)	\$0.00	\$0.00	\$0.00	\$4,129.58	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,978,715.95
Total Liabilities:	\$1,639,316.44	\$70,881.58	\$0.00	\$572,982.61	\$0.00	\$15,756.05	\$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	\$8,367,898.46	\$8,509,046.30	\$0.00	\$493,890.19	\$0.00	\$279,973.24	\$0.00
Unreserved Fund balance	\$70,774,679.39	(\$1,772,542.28)	(\$1,292,198.95)	(\$1,368,742.97)	\$0.00	\$3,746,614.27	\$0.00
Total Fund Equity:	\$79,142,577.85	\$6,736,504.02	(\$1,292,198.95)	(\$874,852.78)	\$0.00	\$4,026,587.51	\$503,018,497.06
Total Liabilities and Fund Equity:	\$80,781,894.29	\$6,807,385.60	(\$1,292,198.95)	(\$301,870.17)	\$0.00	\$4,042,343.56	\$598,997,213.01

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