STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 04

Exhibit F-I-A

063 - Tuscaloosa County Schools

Description	GOVERNMENTAL General	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	$70,178,248.45	$1,787,982.57	($3,218,067.95)	($513,044.90)	$0.00	$4,167,977.14	$0.00
Investments	$18,575,889.27	$308,499.30	$0.00	$0.00	$0.00	$28,318.85	$0.00
Receivables	$5,403,772.76	$4,187,599.20	$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:	**$94,725,500.49**	**$7,402,325.58**	**($3,218,067.95)**	**($513,044.90)**	**$0.00**	**$4,196,295.99**	**$598,997,213.01**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$1,403,473.39	$237,934.74	$0.00	$572,982.61	$0.00	$8,729.04	$0.00
Interfund Payable							
Other Liabilities	$0.00	($269,088.17)	$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	$95,978,715.95
Total Liabilities:	**$1,403,473.39**	**($31,153.43)**	**$0.00**	**$572,982.61**	**$0.00**	**$8,729.04**	**$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	$7,627,600.58	$8,470,377.34	$0.00	$546,440.90	$0.00	$338,988.38	$0.00
Unreserved Fund balance	$85,694,426.52	($1,036,898.33)	($3,218,067.95)	($1,632,468.41)	$0.00	$3,848,578.57	$0.00
Total Fund Equity:	**$93,322,027.10**	**$7,433,479.01**	**($3,218,067.95)**	**($1,086,027.51)**	**$0.00**	**$4,187,566.95**	**$503,018,497.06**
Total Liabilities and Fund Equity:	**$94,725,500.49**	**$7,402,325.58**	**($3,218,067.95)**	**($513,044.90)**	**$0.00**	**$4,196,295.99**	**$598,997,213.01**

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