

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 05**

Exhibit F-I-A

063 - Tuscaloosa County Schools

063 - Tuscaloosa County Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$68,399,944.57	\$465,072.28	(\$3,084,136.95)	(\$716,045.49)	\$0.00	\$4,254,364.11	\$0.00
Investments	\$18,610,822.04	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,388,365.59	\$2,456,546.02	\$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:	\$92,966,722.21	\$4,348,362.11	(\$3,084,136.95)	(\$716,045.49)	\$0.00	\$4,282,682.96	\$598,997,213.01
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,425,925.54	\$220,008.99	\$0.00	\$572,982.61	\$0.00	\$8,729.04	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	(\$349,226.35)	\$0.00	\$0.00	\$0.00	(\$9,214.45)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,978,715.95
Total Liabilities:	\$1,425,925.54	(\$129,217.36)	\$0.00	\$572,982.61	\$0.00	(\$485.41)	\$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	\$6,279,275.90	\$7,579,082.00	\$0.00	\$386,696.78	\$0.00	\$394,948.37	\$0.00
Unreserved Fund balance	\$85,261,520.77	(\$3,101,502.53)	(\$3,084,136.95)	(\$1,675,724.88)	\$0.00	\$3,888,220.00	\$0.00
Total Fund Equity:	\$91,540,796.67	\$4,477,579.47	(\$3,084,136.95)	(\$1,289,028.10)	\$0.00	\$4,283,168.37	\$503,018,497.06
Total Liabilities and Fund Equity:	\$92,966,722.21	\$4,348,362.11	(\$3,084,136.95)	(\$716,045.49)	\$0.00	\$4,282,682.96	\$598,997,213.01

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