

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 06**

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	\$59,579,393.84	\$4,831,805.93	(\$3,044,554.83)	\$5,196,635.43	\$0.00	\$4,069,621.90	\$0.00
Investments	\$18,647,525.47	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,378,794.28	\$227,477.36	\$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	\$95,827,456.66
Other Debits							
Total Assets and Other Debits:	\$84,173,303.60	\$6,486,027.10	(\$3,044,554.83)	\$5,196,635.43	\$0.00	\$4,097,940.75	\$598,845,953.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,425,925.54	\$220,213.99	\$0.00	\$572,982.61	\$0.00	\$8,644.46	\$0.00
Interfund Payable							
Other Liabilities	\$16,124.50	(\$452,859.49)	\$0.00	\$0.00	\$0.00	(\$12,905.24)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,827,456.66
Total Liabilities:	\$1,442,050.04	(\$232,645.50)	\$0.00	\$572,982.61	\$0.00	(\$4,260.78)	\$95,827,456.66
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	\$6,748,218.79	\$6,756,609.98	\$0.00	\$566,996.78	\$0.00	\$378,655.48	\$0.00
Unreserved Fund balance	\$75,983,034.77	(\$37,937.38)	(\$3,044,554.83)	\$4,056,656.04	\$0.00	\$3,723,546.05	\$0.00
Total Fund Equity:	\$82,731,253.56	\$6,718,672.60	(\$3,044,554.83)	\$4,623,652.82	\$0.00	\$4,102,201.53	\$503,018,497.06
Total Liabilities and Fund Equity:	\$84,173,303.60	\$6,486,027.10	(\$3,044,554.83)	\$5,196,635.43	\$0.00	\$4,097,940.75	\$598,845,953.72

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