

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 07**

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	\$60,601,926.62	\$4,368,551.83	(\$2,910,623.83)	\$4,939,201.20	\$0.00	\$3,959,923.90	\$0.00
Investments	\$18,684,235.37	\$308,499.30	\$0.00	\$0.00	\$0.00	\$28,318.85	\$0.00
Receivables	\$5,378,794.28	\$228,009.36	\$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:	\$85,232,546.28	\$6,023,305.00	(\$2,910,623.83)	\$4,939,201.20	\$0.00	\$3,988,242.75	\$598,845,953.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,494,053.26	\$682,707.40	\$0.00	\$572,982.61	\$0.00	\$10,740.73	\$0.00
Interfund Payable							
Other Liabilities	\$16,124.50	(\$550,505.33)	\$0.00	\$0.00	\$0.00	(\$15,643.33)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,827,456.66
Total Liabilities:	\$1,510,177.76	\$132,202.07	\$0.00	\$572,982.61	\$0.00	(\$4,902.60)	\$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	\$6,459,625.96	\$5,894,119.70	\$0.00	\$313,685.72	\$0.00	\$390,264.13	\$0.00
Unreserved Fund balance	\$77,262,742.56	(\$3,016.77)	(\$2,910,623.83)	\$4,052,532.87	\$0.00	\$3,602,881.22	\$0.00
Total Fund Equity:	\$83,722,368.52	\$5,891,102.93	(\$2,910,623.83)	\$4,366,218.59	\$0.00	\$3,993,145.35	\$503,018,497.06
Total Liabilities and Fund Equity:	\$85,232,546.28	\$6,023,305.00	(\$2,910,623.83)	\$4,939,201.20	\$0.00	\$3,988,242.75	\$598,845,953.72

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