

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 08**

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	\$56,798,580.24	\$4,879,201.04	(\$3,500,207.84)	\$4,845,044.25	\$0.00	\$3,753,036.47	\$0.00
Investments	\$18,721,616.70	\$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:	\$81,466,581.23	\$6,533,954.21	(\$3,500,207.84)	\$4,845,044.25	\$0.00	\$3,781,355.32	\$598,845,953.72
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,426,085.06	\$218,465.12	\$0.00	\$572,982.61	\$0.00	\$15,024.10	\$0.00
Interfund Payable							
Other Liabilities	\$16,124.50	(\$597,036.93)	\$0.00	\$0.00	\$0.00	(\$21,011.73)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,827,456.66
Total Liabilities:	\$1,442,209.56	(\$378,571.81)	\$0.00	\$572,982.61	\$0.00	(\$5,987.63)	\$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	\$5,513,111.22	\$5,371,655.73	\$270,977.68	\$370,872.21	\$0.00	\$370,052.07	\$0.00
Unreserved Fund balance	\$74,511,260.45	\$1,540,870.29	(\$3,771,185.52)	\$3,901,189.43	\$0.00	\$3,417,290.88	\$0.00
Total Fund Equity:	\$80,024,371.67	\$6,912,526.02	(\$3,500,207.84)	\$4,272,061.64	\$0.00	\$3,787,342.95	\$503,018,497.06
Total Liabilities and Fund Equity:	\$81,466,581.23	\$6,533,954.21	(\$3,500,207.84)	\$4,845,044.25	\$0.00	\$3,781,355.32	\$598,845,953.72

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