

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 01

Exhibit F-I-A

201 - Tuscumbia City Schools

201 - Tusculmbia City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/		GROUPS
Description	General	Revenue	Service	Projects	Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,381,921.39	\$35,974.13	\$1,764,464.61	\$817,356.39	\$0.00	\$241,813.60	\$0.00
Investments	\$103,606.90	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$336,087.38	\$779,047.11	\$154,619.97	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$9,133.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$68,667.54	\$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	\$30,590,183.18
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,284.98
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697,820.50
Other Debits							
Total Assets and Other Debits:	\$4,830,749.08	\$884,406.85	\$1,919,084.58	\$817,356.39	\$0.00	\$241,813.60	\$37,801,288.66
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$137,909.17	\$15,961.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$669.58	\$10,797.91	\$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	\$6,697,820.50
Total Liabilities:	\$138,578.75	\$26,759.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697,820.50
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,103,468.16
Contributed Capital							
Reserved Fund Balance	\$264,487.73	\$1,042,101.32	\$0.00	\$0.00	\$0.00	(\$938.09)	\$0.00
Unreserved Fund balance	\$4,427,682.60	(\$184,454.04)	\$1,919,084.58	\$817,356.39	\$0.00	\$242,751.69	\$0.00
Total Fund Equity:	\$4,692,170.33	\$857,647.28	\$1,919,084.58	\$817,356.39	\$0.00	\$241,813.60	\$31,103,468.16
Total Liabilities and Fund Equity:	\$4,830,749.08	\$884,406.85	\$1,919,084.58	\$817,356.39	\$0.00	\$241,813.60	\$37,801,288.66

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