

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 02

Exhibit F-I-A

201 - Tuscumbia City Schools

	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,191,232.35	(\$30,514.23)	\$1,899,650.82	\$778,032.09	\$0.00	\$241,813.60	\$0.00
Investments	\$103,606.90	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$220,237.22	\$734,737.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$16,462.41	\$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:	\$4,531,538.88	\$773,608.68	\$1,899,650.82	\$778,032.09	\$0.00	\$241,813.60	\$37,801,288.66
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$42,432.14	\$8,236.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$7,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$200.00	\$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:	\$49,961.14	\$19,034.36	\$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	\$292,650.95	\$997,347.06	\$0.00	\$0.00	\$0.00	(\$938.09)	\$0.00
Unreserved Fund balance	\$4,188,926.79	(\$242,772.74)	\$1,899,650.82	\$778,032.09	\$0.00	\$242,751.69	\$0.00
Total Fund Equity:	\$4,481,577.74	\$754,574.32	\$1,899,650.82	\$778,032.09	\$0.00	\$241,813.60	\$31,103,468.16
Total Liabilities and Fund Equity:	\$4,531,538.88	\$773,608.68	\$1,899,650.82	\$778,032.09	\$0.00	\$241,813.60	\$37,801,288.66

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