

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 05**

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	\$4,842,940.75	\$216,892.10	\$2,520,350.41	\$781,821.09	\$0.00	\$292,896.74	\$0.00
Investments	\$103,606.90	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$97,276.01	\$98,292.23	\$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:	\$5,060,286.07	\$384,569.94	\$2,520,350.41	\$781,821.09	\$0.00	\$292,896.74	\$37,801,288.66
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$4,798.02)	(\$8,219.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$9,045.91	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00
Other Liabilities	\$200.00	\$19,025.96	\$0.00	\$0.00	\$0.00	\$71,511.64	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697,820.50
Total Liabilities:	(\$4,598.02)	\$19,852.22	\$0.00	\$0.00	\$0.00	\$71,599.14	\$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	\$186,334.61	\$1,021,377.68	\$0.00	\$0.00	\$0.00	\$27,510.17	\$0.00
Unreserved Fund balance	\$4,878,549.48	(\$656,659.96)	\$2,520,350.41	\$781,821.09	\$0.00	\$193,787.43	\$0.00
Total Fund Equity:	\$5,064,884.09	\$364,717.72	\$2,520,350.41	\$781,821.09	\$0.00	\$221,297.60	\$31,103,468.16
Total Liabilities and Fund Equity:	\$5,060,286.07	\$384,569.94	\$2,520,350.41	\$781,821.09	\$0.00	\$292,896.74	\$37,801,288.66

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