

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 06**

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	\$4,928,125.28	\$623,003.67	\$2,546,730.47	\$783,084.09	\$0.00	\$264,786.57	\$0.00
Investments	\$103,606.90	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$21,284.11	(\$11,090.56)	\$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	\$31,940,304.26
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,141.60
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:	\$5,069,478.70	\$681,298.72	\$2,546,730.47	\$783,084.09	\$0.00	\$264,786.57	\$39,038,266.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$4,798.02)	\$1,667.29	\$0.00	\$0.00	\$0.00	\$4,070.40	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$15,431.58	\$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:	(\$4,798.02)	\$17,098.87	\$0.00	\$0.00	\$0.00	\$4,070.40	\$6,697,820.50
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,340,445.86
Contributed Capital							
Reserved Fund Balance	\$236,098.48	\$918,829.53	\$0.00	\$0.00	\$0.00	\$32,512.85	\$0.00
Unreserved Fund balance	\$4,838,178.24	(\$254,629.68)	\$2,546,730.47	\$783,084.09	\$0.00	\$228,203.32	\$0.00
Total Fund Equity:	\$5,074,276.72	\$664,199.85	\$2,546,730.47	\$783,084.09	\$0.00	\$260,716.17	\$32,340,445.86
Total Liabilities and Fund Equity:	\$5,069,478.70	\$681,298.72	\$2,546,730.47	\$783,084.09	\$0.00	\$264,786.57	\$39,038,266.36

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