

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 08**

Exhibit F-I-A

201 - Tuscumbia City Schools

201 - Tusculmbia City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,333,207.20	\$640,031.25	\$2,895,200.18	\$5,785,870.91	\$0.00	\$279,538.38	\$0.00
Investments	\$103,606.90	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$21,284.11	\$91,734.70	\$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	\$11,932,820.50
Other Debits							
Total Assets and Other Debits:	\$4,474,560.62	\$801,151.56	\$2,895,200.18	\$5,785,870.91	\$0.00	\$279,538.38	\$44,273,266.36
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$8,085.95	\$30,538.05	\$0.00	\$0.00	\$0.00	\$15,480.38	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$15,431.58	\$0.00	\$0.00	\$0.00	\$5,780.62	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,932,820.50
Total Liabilities:	\$8,085.95	\$45,969.63	\$0.00	\$0.00	\$0.00	\$21,261.00	\$11,932,820.50
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	\$562,377.60	\$764,273.36	\$0.00	\$0.00	\$0.00	\$11,272.32	\$0.00
Unreserved Fund balance	\$3,904,097.07	(\$9,091.43)	\$2,895,200.18	\$5,785,870.91	\$0.00	\$247,005.06	\$0.00
Total Fund Equity:	\$4,466,474.67	\$755,181.93	\$2,895,200.18	\$5,785,870.91	\$0.00	\$258,277.38	\$32,340,445.86
Total Liabilities and Fund Equity:	\$4,474,560.62	\$801,151.56	\$2,895,200.18	\$5,785,870.91	\$0.00	\$279,538.38	\$44,273,266.36

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