

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 01**

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	\$3,971,955.70	\$503,707.22	\$2,264,867.51	\$5,987,031.48	\$0.00	\$246,471.05	\$0.00
Investments	\$103,606.90	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$172,082.24	\$390,193.69	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$946.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$73,459.61	\$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	\$32,644,275.02
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,081.27
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,401,493.11
Other Debits							
Total Assets and Other Debits:	\$4,247,644.84	\$969,025.23	\$2,344,867.51	\$5,987,031.48	\$0.00	\$246,471.05	\$44,579,849.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$12,866.97	\$54,349.22	\$0.00	\$0.00	\$0.00	\$2,687.14	\$0.00
Interfund Payable	\$946.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$13,656.89	\$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	\$11,401,493.11
Total Liabilities:	\$27,470.50	\$65,147.13	\$0.00	\$0.00	\$0.00	\$2,687.14	\$11,401,493.11
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,178,356.29
Contributed Capital							
Reserved Fund Balance	\$476,484.09	\$1,018,744.07	\$0.00	\$0.00	\$0.00	\$31,762.17	\$0.00
Unreserved Fund balance	\$3,743,690.25	(\$114,865.97)	\$2,344,867.51	\$5,987,031.48	\$0.00	\$212,021.74	\$0.00
Total Fund Equity:	\$4,220,174.34	\$903,878.10	\$2,344,867.51	\$5,987,031.48	\$0.00	\$243,783.91	\$33,178,356.29
Total Liabilities and Fund Equity:	\$4,247,644.84	\$969,025.23	\$2,344,867.51	\$5,987,031.48	\$0.00	\$246,471.05	\$44,579,849.40

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