

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 02**

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	\$2,777,572.89	\$595,894.33	\$2,384,306.58	\$5,944,286.38	\$0.00	\$265,522.52	\$0.00
Investments	\$103,606.90	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,644,930.51	\$65,039.68	\$128,041.37	\$2,527.00	\$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:	\$4,526,110.30	\$736,058.33	\$2,512,347.95	\$5,946,813.38	\$0.00	\$265,522.52	\$44,579,849.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$14,878.75	\$72,678.20	\$0.00	\$0.00	\$0.00	\$4,426.28	\$0.00
Interfund Payable	\$946.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$8,324.00)	\$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	\$11,401,493.11
Total Liabilities:	\$7,501.39	\$83,476.11	\$0.00	\$0.00	\$0.00	\$4,426.28	\$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	\$405,203.85	\$931,068.85	\$0.00	\$0.00	\$0.00	\$31,204.85	\$0.00
Unreserved Fund balance	\$4,113,405.06	(\$278,486.63)	\$2,512,347.95	\$5,946,813.38	\$0.00	\$229,891.39	\$0.00
Total Fund Equity:	\$4,518,608.91	\$652,582.22	\$2,512,347.95	\$5,946,813.38	\$0.00	\$261,096.24	\$33,178,356.29
Total Liabilities and Fund Equity:	\$4,526,110.30	\$736,058.33	\$2,512,347.95	\$5,946,813.38	\$0.00	\$265,522.52	\$44,579,849.40

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