

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 04**

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	\$4,742,262.46	\$435,834.22	\$2,601,251.45	\$5,582,409.75	\$0.00	\$263,431.45	\$0.00
Investments	\$105,293.47	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,873.23	\$159,831.07	\$0.00	\$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:	\$4,849,429.16	\$670,789.61	\$2,601,251.45	\$5,582,409.75	\$0.00	\$263,431.45	\$44,579,849.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$18,473.90	\$31,397.90	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$450.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,401,493.11
Total Liabilities:	\$11,096.54	\$42,195.81	\$0.00	\$0.00	\$0.00	(\$450.00)	\$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	\$270,281.53	\$812,015.12	\$0.00	\$0.00	\$0.00	\$38,458.86	\$0.00
Unreserved Fund balance	\$4,568,051.09	(\$183,421.32)	\$2,601,251.45	\$5,582,409.75	\$0.00	\$225,422.59	\$0.00
Total Fund Equity:	\$4,838,332.62	\$628,593.80	\$2,601,251.45	\$5,582,409.75	\$0.00	\$263,881.45	\$33,178,356.29
Total Liabilities and Fund Equity:	\$4,849,429.16	\$670,789.61	\$2,601,251.45	\$5,582,409.75	\$0.00	\$263,431.45	\$44,579,849.40

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