

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 05

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	\$4,720,998.51	\$594,012.10	\$2,111,442.77	\$5,247,463.60	\$0.00	\$248,322.20	\$0.00
Investments	\$605,293.47	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,873.23	\$195,584.92	\$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:	\$5,328,165.21	\$864,721.34	\$2,111,442.77	\$5,247,463.60	\$0.00	\$248,322.20	\$44,579,849.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$13,827.20	\$54,447.53	\$0.00	\$0.00	\$0.00	\$5,962.00	\$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:	\$6,449.84	\$65,245.44	\$0.00	\$0.00	\$0.00	\$5,512.00	\$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	\$443,847.37	\$693,539.43	\$0.00	\$0.00	\$0.00	\$9,617.69	\$0.00
Unreserved Fund balance	\$4,877,868.00	\$105,936.47	\$2,111,442.77	\$5,247,463.60	\$0.00	\$233,192.51	\$0.00
Total Fund Equity:	\$5,321,715.37	\$799,475.90	\$2,111,442.77	\$5,247,463.60	\$0.00	\$242,810.20	\$33,178,356.29
Total Liabilities and Fund Equity:	\$5,328,165.21	\$864,721.34	\$2,111,442.77	\$5,247,463.60	\$0.00	\$248,322.20	\$44,579,849.40

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