

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 06

Exhibit F-I-A

201 - Tuscumbia City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,523,931.60	\$588,274.77	\$2,213,185.86	\$5,249,990.60	\$0.00	\$271,387.07	\$0.00
Investments	\$605,293.47	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,873.23	\$0.00	\$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:	\$5,131,098.30	\$663,399.09	\$2,213,185.86	\$5,249,990.60	\$0.00	\$271,387.07	\$44,579,849.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$30,326.21	\$51,334.49	\$0.00	\$0.00	\$0.00	\$2,641.60	\$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:	\$22,948.85	\$62,132.40	\$0.00	\$0.00	\$0.00	\$2,641.60	\$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	\$482,851.40	\$646,534.34	\$0.00	\$0.00	\$0.00	\$8,317.45	\$0.00
Unreserved Fund balance	\$4,625,298.05	(\$45,267.65)	\$2,213,185.86	\$5,249,990.60	\$0.00	\$260,428.02	\$0.00
Total Fund Equity:	\$5,108,149.45	\$601,266.69	\$2,213,185.86	\$5,249,990.60	\$0.00	\$268,745.47	\$33,178,356.29
Total Liabilities and Fund Equity:	\$5,131,098.30	\$663,399.09	\$2,213,185.86	\$5,249,990.60	\$0.00	\$271,387.07	\$44,579,849.40

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