

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 08

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	\$4,173,980.23	\$693,302.29	\$2,006,686.85	\$3,881,271.18	\$0.00	\$241,855.66	\$0.00
Investments	\$605,293.47	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,873.23	\$96,682.99	\$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:	\$4,781,146.93	\$865,109.60	\$2,006,686.85	\$3,881,271.18	\$0.00	\$241,855.66	\$44,579,849.40
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$53,431.39	\$18,963.06	\$500.00	\$0.00	\$0.00	\$10,031.40	\$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:	\$46,054.03	\$29,760.97	\$500.00	\$0.00	\$0.00	\$10,031.40	\$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	\$366,241.06	\$564,506.69	\$0.00	\$0.00	\$0.00	\$9,667.66	\$0.00
Unreserved Fund balance	\$4,368,851.84	\$270,841.94	\$2,006,186.85	\$3,881,271.18	\$0.00	\$222,156.60	\$0.00
Total Fund Equity:	\$4,735,092.90	\$835,348.63	\$2,006,186.85	\$3,881,271.18	\$0.00	\$231,824.26	\$33,178,356.29
Total Liabilities and Fund Equity:	\$4,781,146.93	\$865,109.60	\$2,006,686.85	\$3,881,271.18	\$0.00	\$241,855.66	\$44,579,849.40

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