

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 01**

Exhibit F-I-A

201 - Tusculumbia City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$2,642,365.90	\$379,035.90	\$1,554,446.40	\$509,275.56	\$0.00	\$237,044.04	\$0.00
Investments	\$100,000.00	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$183,643.86	\$839,487.18	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,613.26	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$55,963.75	\$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	\$30,539,332.30
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,284.98
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265,216.96
Other Debits							
Total Assets and Other Debits:	\$2,927,623.02	\$1,277,404.90	\$1,624,446.40	\$509,275.56	\$0.00	\$237,044.04	\$38,317,834.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$48,496.75	\$0.00	\$29,842.50	\$0.00	\$0.00	\$0.00
Interfund Payable	\$2,200.00	\$613.26	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Other Liabilities	\$17,387.42	\$11,409.91	\$0.00	\$28,677.83	\$0.00	\$861.08	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265,216.96
Total Liabilities:	\$19,587.42	\$60,519.92	\$0.00	\$58,520.33	\$0.00	\$1,861.08	\$7,265,216.96
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,052,617.28
Contributed Capital							
Reserved Fund Balance	\$184,176.55	\$1,416,799.31	\$0.00	\$0.00	\$0.00	\$59,959.55	\$0.00
Unreserved Fund balance	\$2,723,859.05	(\$199,914.33)	\$1,624,446.40	\$450,755.23	\$0.00	\$175,223.41	\$0.00
Total Fund Equity:	\$2,908,035.60	\$1,216,884.98	\$1,624,446.40	\$450,755.23	\$0.00	\$235,182.96	\$31,052,617.28
Total Liabilities and Fund Equity:	\$2,927,623.02	\$1,277,404.90	\$1,624,446.40	\$509,275.56	\$0.00	\$237,044.04	\$38,317,834.24

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