

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 02**

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	\$2,665,631.73	\$374,525.16	\$1,735,338.28	\$471,974.50	\$0.00	\$207,047.51	\$0.00
Investments	\$100,000.00	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$127,714.45	\$665,208.58	(\$4,473.55)	\$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:	\$2,894,959.44	\$1,098,615.56	\$1,730,864.73	\$471,974.50	\$0.00	\$207,047.51	\$38,317,834.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$40.46	\$9,536.15	\$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	\$800.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265,216.96
Total Liabilities:	\$19,627.88	\$21,559.32	\$0.00	\$58,520.33	\$0.00	\$1,800.00	\$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	\$447,573.62	\$1,336,522.86	\$0.00	\$0.00	\$0.00	\$19,559.07	\$0.00
Unreserved Fund balance	\$2,427,757.94	(\$259,466.62)	\$1,730,864.73	\$413,454.17	\$0.00	\$185,688.44	\$0.00
Total Fund Equity:	\$2,875,331.56	\$1,077,056.24	\$1,730,864.73	\$413,454.17	\$0.00	\$205,247.51	\$31,052,617.28
Total Liabilities and Fund Equity:	\$2,894,959.44	\$1,098,615.56	\$1,730,864.73	\$471,974.50	\$0.00	\$207,047.51	\$38,317,834.24

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