

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03**

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	\$2,726,967.08	\$433,911.23	\$2,041,140.32	\$472,605.50	\$0.00	\$197,477.37	\$0.00
Investments	\$100,000.00	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$127,714.45	\$61,484.15	(\$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:	\$2,956,294.79	\$554,277.20	\$2,036,666.77	\$472,605.50	\$0.00	\$197,477.37	\$38,317,834.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$2,290.84	\$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	\$1,524.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265,216.96
Total Liabilities:	\$19,587.42	\$14,314.01	\$0.00	\$58,520.33	\$0.00	\$2,524.00	\$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	\$540,454.36	\$948,414.06	\$0.00	\$0.00	\$0.00	\$18,386.51	\$0.00
Unreserved Fund balance	\$2,396,253.01	(\$408,450.87)	\$2,036,666.77	\$414,085.17	\$0.00	\$176,566.86	\$0.00
Total Fund Equity:	\$2,936,707.37	\$539,963.19	\$2,036,666.77	\$414,085.17	\$0.00	\$194,953.37	\$31,052,617.28
Total Liabilities and Fund Equity:	\$2,956,294.79	\$554,277.20	\$2,036,666.77	\$472,605.50	\$0.00	\$197,477.37	\$38,317,834.24

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