

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04**

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	\$4,074,917.73	\$371,818.80	\$2,397,484.98	\$473,236.50	\$0.00	\$204,716.74	\$0.00
Investments	\$100,000.00	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$127,714.45	\$88,491.39	(\$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	\$7,230,216.96
Other Debits							
Total Assets and Other Debits:	\$4,304,245.44	\$519,192.01	\$2,393,011.43	\$473,236.50	\$0.00	\$204,716.74	\$38,282,834.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$17,259.88)	\$34,006.98	\$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	\$7,230,216.96
Total Liabilities:	\$2,327.54	\$46,030.15	\$0.00	\$58,520.33	\$0.00	\$2,524.00	\$7,230,216.96
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	\$636,106.35	\$939,115.54	\$0.00	\$0.00	\$0.00	\$22,137.46	\$0.00
Unreserved Fund balance	\$3,665,811.55	(\$465,953.68)	\$2,393,011.43	\$414,716.17	\$0.00	\$180,055.28	\$0.00
Total Fund Equity:	\$4,301,917.90	\$473,161.86	\$2,393,011.43	\$414,716.17	\$0.00	\$202,192.74	\$31,052,617.28
Total Liabilities and Fund Equity:	\$4,304,245.44	\$519,192.01	\$2,393,011.43	\$473,236.50	\$0.00	\$204,716.74	\$38,282,834.24

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