

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 06**

Exhibit F-I-A

**201 - Tusculumbia City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,459,503.07	\$377,926.00	\$2,584,419.16	\$428,480.67	\$0.00	\$235,349.28	\$0.00
Investments	\$101,810.65	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$14,524.76	\$111,813.04	(\$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	\$30,590,183.18
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,284.98
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230,216.96
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,577,451.74</b>	<b>\$548,620.86</b>	<b>\$2,579,945.61</b>	<b>\$428,480.67</b>	<b>\$0.00</b>	<b>\$235,349.28</b>	<b>\$38,333,685.12</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$19,555.56	\$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	\$10,342.55	\$10,797.91	\$0.00	\$28,677.83	\$0.00	\$724.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230,216.96
<b>Total Liabilities:</b>	<b>\$12,542.55</b>	<b>\$30,966.73</b>	<b>\$0.00</b>	<b>\$58,520.33</b>	<b>\$0.00</b>	<b>\$1,724.00</b>	<b>\$7,230,216.96</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,103,468.16
Contributed Capital							
Reserved Fund Balance	\$535,078.92	\$923,105.50	\$0.00	\$0.00	\$0.00	\$19,035.74	\$0.00
Unreserved Fund balance	\$3,029,830.27	(\$405,451.37)	\$2,579,945.61	\$369,960.34	\$0.00	\$214,589.54	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,564,909.19</b>	<b>\$517,654.13</b>	<b>\$2,579,945.61</b>	<b>\$369,960.34</b>	<b>\$0.00</b>	<b>\$233,625.28</b>	<b>\$31,103,468.16</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,577,451.74</b>	<b>\$548,620.86</b>	<b>\$2,579,945.61</b>	<b>\$428,480.67</b>	<b>\$0.00</b>	<b>\$235,349.28</b>	<b>\$38,333,685.12</b>

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