

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 07

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	\$3,366,163.22	\$374,053.16	\$2,690,250.40	\$399,269.17	\$0.00	\$215,240.91	\$0.00
Investments	\$101,810.65	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$14,524.76	\$144,813.11	(\$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
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:	\$3,484,111.89	\$577,748.09	\$2,685,776.85	\$399,269.17	\$0.00	\$215,240.91	\$38,333,685.12
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$25,737.00	\$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	\$1,151.50	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230,216.96
Total Liabilities:	\$12,542.55	\$37,148.17	\$0.00	(\$1,164.67)	\$0.00	\$2,151.50	\$7,230,216.96
Fund Equity:							
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	\$516,453.69	\$852,204.30	\$0.00	\$0.00	\$0.00	\$10,918.61	\$0.00
Unreserved Fund balance	\$2,955,115.65	(\$311,604.38)	\$2,685,776.85	\$400,433.84	\$0.00	\$202,170.80	\$0.00
Total Fund Equity:	\$3,471,569.34	\$540,599.92	\$2,685,776.85	\$400,433.84	\$0.00	\$213,089.41	\$31,103,468.16
Total Liabilities and Fund Equity:	\$3,484,111.89	\$577,748.09	\$2,685,776.85	\$399,269.17	\$0.00	\$215,240.91	\$38,333,685.12

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