

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 09**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,892,769.87	\$143,477.10	\$1,502,777.11	\$868,085.20	\$0.00	\$199,919.50	\$0.00
Investments	\$101,810.65	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$196.62	\$8,161.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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>\$3,994,777.14</b>	<b>\$208,320.30</b>	<b>\$1,502,777.11</b>	<b>\$868,085.20</b>	<b>\$0.00</b>	<b>\$199,919.50</b>	<b>\$38,333,685.12</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$2,820.48	\$0.00	(\$29,842.50)	\$0.00	\$0.00	\$0.00
Interfund Payable							
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>\$10,342.55</b>	<b>\$13,618.39</b>	<b>\$0.00</b>	<b>(\$1,164.67)</b>	<b>\$0.00</b>	<b>\$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	\$399,104.63	\$847,391.12	\$0.00	\$0.00	\$0.00	\$11,387.29	\$0.00
Unreserved Fund balance	\$3,585,329.96	(\$652,689.21)	\$1,502,777.11	\$869,249.87	\$0.00	\$187,808.21	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,984,434.59</b>	<b>\$194,701.91</b>	<b>\$1,502,777.11</b>	<b>\$869,249.87</b>	<b>\$0.00</b>	<b>\$199,195.50</b>	<b>\$31,103,468.16</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,994,777.14</b>	<b>\$208,320.30</b>	<b>\$1,502,777.11</b>	<b>\$868,085.20</b>	<b>\$0.00</b>	<b>\$199,919.50</b>	<b>\$38,333,685.12</b>

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