

TUSCUMBIA CITY BOARD OF EDUCATION
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 JULY 31, 2024

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT F-I-A	
	DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY	ACCT GROUPS F/A & L/T DEBT
ASSETS & OTHER DEBITS:								
CASH & CASH EQUIVALENTS	3,758,852.06	136,037.25	1,598,573.81	868,716.20	0.00	195,057.35	0.00	
INVESTMENTS	103,606.90	718.07	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES								
ALLOWANCE FOR DOUBTFUL ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTERFUND RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIVABLES	196.62	3,302.74	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	31,103,468.16	
OTHER DEBITS								
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	7,230,216.96	
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ASSETS & OTHER DEBITS	3,862,655.58	196,021.81	1,598,573.81	868,716.20	0.00	195,057.35	38,333,685.12	
LIABILITIES & FUND EQUITY:								
LIABILITIES:								
SALARIES & BENEFITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL W/H & DED PAYABLE	200.00	0.00	0.00	0.00	0.00	724.00	0.00	
CLAIMS PAYABLE	(23,532.14)	(6,212.15)	0.00	(1,164.67)	0.00	0.00	0.00	
OTHER PAYABLES								
INTERFUND PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER PAYABLES	10,142.55	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER LIABILITIES	0.00	10,797.91	0.00	0.00	0.00	0.00	0.00	
LONG-TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	7,230,216.96	
TOTAL LIABILITIES	(13,189.59)	4,585.76	0.00	(1,164.67)	0.00	724.00	7,230,216.96	
FUND EQUITY:								
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	31,103,468.16	
RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESERVED FUND BALANCE	541,125.94	889,571.36	0.00	0.00	0.00	16,937.00	0.00	
UNRESERVED FUND BALANCE	3,334,719.23	(698,135.31)	1,598,573.81	869,880.87	0.00	177,396.35	0.00	
TOTAL FUND EQUITY	3,875,845.17	191,436.05	1,598,573.81	869,880.87	0.00	194,333.35	31,103,468.16	
TOTAL LIABILITIES & FUND EQUITY	3,862,655.58	196,021.81	1,598,573.81	868,716.20	0.00	195,057.35	38,333,685.12	