

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 11**

Exhibit F-I-A

**201 - Tuscumbia 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	\$3,366,649.81	\$381,357.98	\$1,632,387.35	\$869,347.20	\$0.00	\$203,656.15	\$0.00
Investments	\$103,606.90	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$196.62	\$138,142.63	\$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>\$3,470,453.33</b>	<b>\$576,182.43</b>	<b>\$1,632,387.35</b>	<b>\$869,347.20</b>	<b>\$0.00</b>	<b>\$203,656.15</b>	<b>\$38,333,685.12</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$23,532.14)	\$132,266.80	\$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>(\$13,189.59)</b>	<b>\$143,064.71</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	\$476,446.23	\$652,154.84	\$0.00	\$0.00	\$0.00	\$47,827.88	\$0.00
Unreserved Fund balance	\$3,007,196.69	(\$219,037.12)	\$1,632,387.35	\$870,511.87	\$0.00	\$155,104.27	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,483,642.92</b>	<b>\$433,117.72</b>	<b>\$1,632,387.35</b>	<b>\$870,511.87</b>	<b>\$0.00</b>	<b>\$202,932.15</b>	<b>\$31,103,468.16</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,470,453.33</b>	<b>\$576,182.43</b>	<b>\$1,632,387.35</b>	<b>\$869,347.20</b>	<b>\$0.00</b>	<b>\$203,656.15</b>	<b>\$38,333,685.12</b>

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