

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 05**

**Exhibit F-I-A**

**201 - Tusculmbia 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	\$2,075,882.70	\$468,016.95	\$3,532,902.32	(\$76,412.66)	\$0.00	\$194,785.65	\$0.00
Investments	\$100,000.00	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$15,195.04	\$82,491.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$68,529.06	\$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	\$28,175,255.60
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,789.09
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,810,710.18
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,191,077.74</b>	<b>\$619,755.35</b>	<b>\$3,532,902.32</b>	<b>(\$76,412.66)</b>	<b>\$0.00</b>	<b>\$194,785.65</b>	<b>\$36,921,754.87</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$3,142.14	\$71,572.38	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$18,037.33	\$0.00	\$16,318.18	\$0.00	\$563.32	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,810,710.18
<b>Total Liabilities:</b>	<b>\$3,142.14</b>	<b>\$89,609.71</b>	<b>\$0.00</b>	<b>\$16,318.18</b>	<b>\$0.00</b>	<b>\$463.32</b>	<b>\$7,810,710.18</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,111,044.69
Contributed Capital							
Reserved Fund Balance	\$61,525.27	\$801,132.15	\$0.00	\$8,953.76	\$0.00	\$5,487.55	\$0.00
Unreserved Fund balance	\$2,126,410.33	(\$270,986.51)	\$3,532,902.32	(\$101,684.60)	\$0.00	\$188,834.78	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,187,935.60</b>	<b>\$530,145.64</b>	<b>\$3,532,902.32</b>	<b>(\$92,730.84)</b>	<b>\$0.00</b>	<b>\$194,322.33</b>	<b>\$29,111,044.69</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,191,077.74</b>	<b>\$619,755.35</b>	<b>\$3,532,902.32</b>	<b>(\$76,412.66)</b>	<b>\$0.00</b>	<b>\$194,785.65</b>	<b>\$36,921,754.87</b>

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