

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 01**

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	\$2,078,259.64	(\$1,158,596.66)	\$2,587,592.13	\$1,096,153.97	\$0.00	\$203,224.67	\$0.00
Investments	\$0.00	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$113,897.92	\$1,979,985.98	\$75,309.03	\$596.41	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$52,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,810,710.18
Other Debits							
Total Assets and Other Debits:	\$2,244,603.62	\$890,636.45	\$2,662,901.16	\$1,096,750.38	\$0.00	\$203,224.67	\$36,921,754.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$94,573.62	\$77,731.75	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Interfund Payable	\$0.00	\$49,584.25	\$0.00	\$0.00	\$0.00	\$2,861.81	\$0.00
Other Liabilities	\$0.00	\$18,037.33	\$0.00	\$248,712.53	\$0.00	\$2,695.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,810,710.18
Total Liabilities:	\$94,573.62	\$145,353.33	\$0.00	\$248,712.53	\$0.00	\$5,606.81	\$7,810,710.18
Fund Equity:							
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	\$337,701.75	\$331,051.89	\$1,600.00	\$811,934.26	\$0.00	\$42,144.52	\$0.00
Unreserved Fund balance	\$1,812,328.25	\$414,231.23	\$2,661,301.16	\$36,103.59	\$0.00	\$155,473.34	\$0.00
Total Fund Equity:	\$2,150,030.00	\$745,283.12	\$2,662,901.16	\$848,037.85	\$0.00	\$197,617.86	\$29,111,044.69
Total Liabilities and Fund Equity:	\$2,244,603.62	\$890,636.45	\$2,662,901.16	\$1,096,750.38	\$0.00	\$203,224.67	\$36,921,754.87

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