

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 02**

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	\$2,259,617.29	(\$1,333,063.60)	\$2,606,251.04	\$1,055,881.95	\$0.00	\$204,759.72	\$0.00
Investments	\$0.00	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$70,197.70	\$1,966,856.03	\$75,309.03	\$596.41	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$52,197.06	\$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:	\$2,382,012.05	\$703,039.56	\$2,681,560.07	\$1,056,478.36	\$0.00	\$204,759.72	\$36,921,754.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$45,878.66	\$28,489.03	\$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	\$288.01	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,810,710.18
Total Liabilities:	\$45,878.66	\$96,110.61	\$0.00	\$248,712.53	\$0.00	\$3,099.82	\$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	\$310,868.81	\$811,718.00	\$1,600.00	\$806,481.76	\$0.00	\$12,196.34	\$0.00
Unreserved Fund balance	\$2,025,264.58	(\$204,789.05)	\$2,679,960.07	\$1,284.07	\$0.00	\$189,463.56	\$0.00
Total Fund Equity:	\$2,336,133.39	\$606,928.95	\$2,681,560.07	\$807,765.83	\$0.00	\$201,659.90	\$29,111,044.69
Total Liabilities and Fund Equity:	\$2,382,012.05	\$703,039.56	\$2,681,560.07	\$1,056,478.36	\$0.00	\$204,759.72	\$36,921,754.87

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