

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 03**

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	\$2,208,065.69	(\$1,483,855.91)	\$3,179,751.08	\$166,621.06	\$0.00	\$194,448.04	\$0.00
Investments	\$0.00	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$15,195.04	\$1,930,993.70	\$0.00	\$0.00	\$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:	\$2,275,457.79	\$516,384.92	\$3,179,751.08	\$166,621.06	\$0.00	\$194,448.04	\$36,921,754.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$15,965.67	\$2,858.40	\$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	\$203,016.72	\$0.00	\$345.49	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,810,710.18
Total Liabilities:	\$15,965.67	\$70,479.98	\$0.00	\$203,016.72	\$0.00	\$3,157.30	\$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	\$286,645.96	\$820,628.62	\$1,600.00	\$27,099.76	\$0.00	\$7,111.04	\$0.00
Unreserved Fund balance	\$1,972,846.16	(\$374,723.68)	\$3,178,151.08	(\$63,495.42)	\$0.00	\$184,179.70	\$0.00
Total Fund Equity:	\$2,259,492.12	\$445,904.94	\$3,179,751.08	(\$36,395.66)	\$0.00	\$191,290.74	\$29,111,044.69
Total Liabilities and Fund Equity:	\$2,275,457.79	\$516,384.92	\$3,179,751.08	\$166,621.06	\$0.00	\$194,448.04	\$36,921,754.87

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