

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 07**

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	\$3,453,911.69	\$556,088.48	\$1,982,870.38	\$390,481.91	\$0.00	\$197,284.79	\$0.00
Investments	\$100,000.00	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$15,195.04	\$95,014.08	\$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
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:	\$3,569,106.73	\$720,349.69	\$1,982,870.38	\$390,481.91	\$0.00	\$197,284.79	\$36,921,754.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$9,641.39	\$2,565.34	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$18,037.33	\$0.00	\$0.00	\$0.00	\$611.54	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,810,710.18
Total Liabilities:	\$9,641.39	\$20,602.67	\$0.00	\$0.00	\$0.00	\$511.54	\$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	\$286,486.47	\$1,168,463.96	\$0.00	\$5,230.00	\$0.00	\$5,059.17	\$0.00
Unreserved Fund balance	\$3,272,978.87	(\$468,716.94)	\$1,982,870.38	\$385,251.91	\$0.00	\$191,714.08	\$0.00
Total Fund Equity:	\$3,559,465.34	\$699,747.02	\$1,982,870.38	\$390,481.91	\$0.00	\$196,773.25	\$29,111,044.69
Total Liabilities and Fund Equity:	\$3,569,106.73	\$720,349.69	\$1,982,870.38	\$390,481.91	\$0.00	\$197,284.79	\$36,921,754.87

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