

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 08**

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	\$3,242,801.99	\$367,765.39	\$2,076,250.44	\$356,771.82	\$0.00	\$197,162.70	\$0.00
Investments	\$100,000.00	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$15,195.04	\$81,770.24	\$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:	\$3,357,997.03	\$518,782.76	\$2,076,250.44	\$356,771.82	\$0.00	\$197,162.70	\$36,921,754.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$21,040.59	\$28,462.91	\$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:	\$21,040.59	\$46,500.24	\$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	\$343,673.69	\$1,084,637.57	\$0.00	\$5,500.00	\$0.00	\$9,486.83	\$0.00
Unreserved Fund balance	\$2,993,282.75	(\$612,355.05)	\$2,076,250.44	\$351,271.82	\$0.00	\$187,164.33	\$0.00
Total Fund Equity:	\$3,336,956.44	\$472,282.52	\$2,076,250.44	\$356,771.82	\$0.00	\$196,651.16	\$29,111,044.69
Total Liabilities and Fund Equity:	\$3,357,997.03	\$518,782.76	\$2,076,250.44	\$356,771.82	\$0.00	\$197,162.70	\$36,921,754.87

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