

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 09**

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	\$2,953,721.37	\$306,716.63	\$1,857,296.74	\$451,903.82	\$0.00	\$186,608.06	\$0.00
Investments	\$100,000.00	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$15,195.04	\$12,086.91	\$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:	\$3,068,916.41	\$388,050.67	\$1,857,296.74	\$451,903.82	\$0.00	\$186,608.06	\$36,921,754.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$12,918.35)	\$2,837.40	\$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	\$629.40	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,810,710.18
Total Liabilities:	(\$12,918.35)	\$20,874.73	\$0.00	\$0.00	\$0.00	\$529.40	\$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	\$329,889.61	\$1,105,277.77	\$0.00	\$0.00	\$0.00	\$8,243.66	\$0.00
Unreserved Fund balance	\$2,751,945.15	(\$738,101.83)	\$1,857,296.74	\$451,903.82	\$0.00	\$177,835.00	\$0.00
Total Fund Equity:	\$3,081,834.76	\$367,175.94	\$1,857,296.74	\$451,903.82	\$0.00	\$186,078.66	\$29,111,044.69
Total Liabilities and Fund Equity:	\$3,068,916.41	\$388,050.67	\$1,857,296.74	\$451,903.82	\$0.00	\$186,608.06	\$36,921,754.87

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