

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 10**

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	\$3,487,284.59	\$528,509.86	\$1,945,014.25	\$452,635.76	\$0.00	\$183,375.15	\$0.00
Investments	\$100,000.00	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$15,195.04	\$5,567.31	\$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:	\$3,602,479.63	\$603,324.30	\$1,945,014.25	\$452,635.76	\$0.00	\$183,375.15	\$36,921,754.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$31,976.03)	\$46,650.60	\$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:	(\$31,976.03)	\$64,687.93	\$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	\$258,194.28	\$1,046,263.25	\$0.00	\$0.00	\$0.00	\$16,828.47	\$0.00
Unreserved Fund balance	\$3,376,261.38	(\$507,626.88)	\$1,945,014.25	\$452,635.76	\$0.00	\$166,035.14	\$0.00
Total Fund Equity:	\$3,634,455.66	\$538,636.37	\$1,945,014.25	\$452,635.76	\$0.00	\$182,863.61	\$29,111,044.69
Total Liabilities and Fund Equity:	\$3,602,479.63	\$603,324.30	\$1,945,014.25	\$452,635.76	\$0.00	\$183,375.15	\$36,921,754.87

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