

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 11**

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	\$3,329,380.92	\$251,386.88	\$1,970,284.96	\$153,869.87	\$0.00	\$198,086.57	\$0.00
Investments	\$100,000.00	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$15,195.04	\$149,775.83	\$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	\$7,695,710.18
Other Debits							
Total Assets and Other Debits:	\$3,444,575.96	\$470,409.84	\$1,970,284.96	\$153,869.87	\$0.00	\$198,086.57	\$36,806,754.87
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$31,976.03)	\$66,082.72	\$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	(\$49.77)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695,710.18
Total Liabilities:	(\$31,976.03)	\$84,120.05	\$0.00	\$0.00	\$0.00	(\$149.77)	\$7,695,710.18
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	\$340,516.42	\$973,974.14	\$0.00	\$0.00	\$0.00	\$28,423.96	\$0.00
Unreserved Fund balance	\$3,136,035.57	(\$587,684.35)	\$1,970,284.96	\$153,869.87	\$0.00	\$169,812.38	\$0.00
Total Fund Equity:	\$3,476,551.99	\$386,289.79	\$1,970,284.96	\$153,869.87	\$0.00	\$198,236.34	\$29,111,044.69
Total Liabilities and Fund Equity:	\$3,444,575.96	\$470,409.84	\$1,970,284.96	\$153,869.87	\$0.00	\$198,086.57	\$36,806,754.87

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