

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2023**

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	\$2,802,145.12	\$428,448.50	\$1,361,536.72	\$536,886.56	\$0.00	\$229,799.25	\$0.00
Investments	\$100,000.00	\$718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$367,529.03	\$829,442.87	\$165,187.58	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,613.26	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$55,963.75	\$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	\$30,539,332.30
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,284.98
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265,216.96
Other Debits							
Total Assets and Other Debits:	\$3,271,287.41	\$1,316,773.19	\$1,526,724.30	\$536,886.56	\$0.00	\$229,799.25	\$38,317,834.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$215,271.60	\$76,659.33	\$0.00	\$29,842.50	\$0.00	\$8,052.13	\$0.00
Interfund Payable	\$2,200.00	\$613.26	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Other Liabilities	\$17,387.42	\$11,409.91	\$0.00	\$28,677.83	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265,216.96
Total Liabilities:	\$234,859.02	\$88,682.50	\$0.00	\$58,520.33	\$0.00	\$9,052.13	\$7,265,216.96
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,052,617.28
Contributed Capital							
Reserved Fund Balance	\$715.96	\$438,816.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,035,712.43	\$789,273.94	\$1,526,724.30	\$478,366.23	\$0.00	\$220,747.12	\$0.00
Total Fund Equity:	\$3,036,428.39	\$1,228,090.69	\$1,526,724.30	\$478,366.23	\$0.00	\$220,747.12	\$31,052,617.28
Total Liabilities and Fund Equity:	\$3,271,287.41	\$1,316,773.19	\$1,526,724.30	\$536,886.56	\$0.00	\$229,799.25	\$38,317,834.24

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