

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04

Exhibit F-I-A

201 - Tuscumbia City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,841,471.19	\$244,311.70	\$2,071,665.94	\$2,372,661.34	\$0.00	\$159,050.90	\$0.00
Investments	\$0.00	\$718.07	\$82,978.99	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$34,605.05	\$612,520.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$5,511.17	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$59,141.35	\$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	\$25,033,068.95
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,094.35
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,229,189.17
Other Debits							
Total Assets and Other Debits:	\$3,881,587.41	\$916,691.48	\$2,154,644.93	\$2,373,661.34	\$0.00	\$159,050.90	\$34,046,352.47
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$13,094.81	\$974.29	\$0.00	\$39,720.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$7,602.59	\$1,000.00	\$0.00	\$0.00	\$538.65	\$0.00
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,229,189.17
Total Liabilities:	\$13,094.81	\$8,576.88	\$1,000.00	\$39,720.00	\$0.00	\$538.65	\$8,229,189.17
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,817,163.30
Contributed Capital							
Reserved Fund Balance	\$320,116.12	\$1,159,374.95	\$0.00	\$794,292.66	\$0.00	\$3,557.38	\$0.00
Unreserved Fund balance	\$3,548,376.48	(\$251,260.35)	\$2,153,644.93	\$1,539,648.68	\$0.00	\$154,954.87	\$0.00
Total Fund Equity:	\$3,868,492.60	\$908,114.60	\$2,153,644.93	\$2,333,941.34	\$0.00	\$158,512.25	\$25,817,163.30
Total Liabilities and Fund Equity:	\$3,881,587.41	\$916,691.48	\$2,154,644.93	\$2,373,661.34	\$0.00	\$159,050.90	\$34,046,352.47

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

Pulled from Production