

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 03**

Exhibit F-I-A

201 - Tusculumbia City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$3,680,852.94	\$709,318.56	\$242,528.86	\$4,464,678.62	\$0.00	\$151,709.14	\$0.00
Investments	\$0.00	\$718.07	\$71,054.10	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$145,626.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$38,229.08	\$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	\$21,563,667.66
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,522,266.19
Other Debits							
Total Assets and Other Debits:	\$3,680,852.94	\$893,891.95	\$313,582.96	\$4,464,678.62	\$0.00	\$151,709.14	\$30,085,933.85
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,522,266.19
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,522,266.19
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,563,667.66
Contributed Capital							
Reserved Fund Balance	\$64,625.04	\$201,116.02	\$0.00	\$32,359.00	\$0.00	\$24,721.79	\$0.00
Unreserved Fund balance	\$3,616,227.90	\$692,775.93	\$313,582.96	\$4,432,319.62	\$0.00	\$126,987.35	\$0.00
Total Fund Equity:	\$3,680,852.94	\$893,891.95	\$313,582.96	\$4,464,678.62	\$0.00	\$151,709.14	\$21,563,667.66
Total Liabilities and Fund Equity:	\$3,680,852.94	\$893,891.95	\$313,582.96	\$4,464,678.62	\$0.00	\$151,709.14	\$30,085,933.85

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