

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05**

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	\$4,056,071.28	\$790,321.84	\$527,491.12	\$4,144,580.24	\$0.00	\$128,998.96	\$0.00
Investments	\$0.00	\$718.07	\$54,918.88	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$117,598.44	\$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	\$8,453,378.30
Other Debits							
Total Assets and Other Debits:	\$4,056,071.28	\$946,867.43	\$582,410.00	\$4,144,580.24	\$0.00	\$128,998.96	\$30,017,045.96
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	\$8,453,378.30
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,453,378.30
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	\$30,766.16	\$220,792.72	\$0.00	\$46,689.00	\$0.00	\$4,771.87	\$0.00
Unreserved Fund balance	\$4,025,305.12	\$726,074.71	\$582,410.00	\$4,097,891.24	\$0.00	\$124,227.09	\$0.00
Total Fund Equity:	\$4,056,071.28	\$946,867.43	\$582,410.00	\$4,144,580.24	\$0.00	\$128,998.96	\$21,563,667.66
Total Liabilities and Fund Equity:	\$4,056,071.28	\$946,867.43	\$582,410.00	\$4,144,580.24	\$0.00	\$128,998.96	\$30,017,045.96

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

Pulled from Production