

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 01**

Exhibit F-I-A

201 - Tuscumbia City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$3,874,981.85	\$662,026.70	\$75,363.22	\$4,631,039.17	\$0.00	\$162,094.27	\$0.00
Investments	\$0.00	\$718.07	\$42,905.31	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$164,378.80	\$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	\$8,613,716.19
Other Debits							
Total Assets and Other Debits:	\$3,874,981.85	\$865,352.65	\$118,268.53	\$4,631,039.17	\$0.00	\$162,094.27	\$30,177,383.85
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	\$8,613,716.19
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,613,716.19
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	\$32,760.88	\$207,609.39	\$0.00	\$15,084.62	\$0.00	\$17,276.76	\$0.00
Unreserved Fund balance	\$3,842,220.97	\$657,743.26	\$118,268.53	\$4,615,954.55	\$0.00	\$144,817.51	\$0.00
Total Fund Equity:	\$3,874,981.85	\$865,352.65	\$118,268.53	\$4,631,039.17	\$0.00	\$162,094.27	\$21,563,667.66
Total Liabilities and Fund Equity:	\$3,874,981.85	\$865,352.65	\$118,268.53	\$4,631,039.17	\$0.00	\$162,094.27	\$30,177,383.85

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