

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2018**

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	\$3,740,933.89	\$647,554.68	\$0.00	\$4,722,990.96	\$0.00	\$156,079.81	\$0.00
Investments	\$0.00	\$718.07	\$28,871.38	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$267,190.00	\$127,238.58	\$11,978.63	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$17,470.08	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,694.50
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:	\$4,025,593.97	\$813,741.63	\$40,850.01	\$4,722,990.96	\$0.00	\$156,079.81	\$30,206,078.35
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$36,764.21	\$4,300.49	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1.22	\$17,470.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$6,442.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,613,716.19
Total Liabilities:	\$36,765.43	\$28,212.96	\$0.00	\$1,440.00	\$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	\$21,592,362.16
Contributed Capital							
Reserved Fund Balance	\$4,846.64	\$136,276.62	\$0.00	\$12,580.02	\$0.00	\$23,699.34	\$0.00
Unreserved Fund balance	\$3,983,981.90	\$649,252.05	\$40,850.01	\$4,708,970.94	\$0.00	\$132,380.47	\$0.00
Total Fund Equity:	\$3,988,828.54	\$785,528.67	\$40,850.01	\$4,721,550.96	\$0.00	\$156,079.81	\$21,592,362.16
Total Liabilities and Fund Equity:	\$4,025,593.97	\$813,741.63	\$40,850.01	\$4,722,990.96	\$0.00	\$156,079.81	\$30,206,078.35

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