

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 05**

Exhibit F-I-A

**201 - Tusculumbia City Schools**

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,224,501.50	\$778,438.50	\$1,488,876.67	\$1,748,002.72	\$0.00	\$129,345.13	\$0.00
Investments	\$0.00	\$718.07	\$99,333.13	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$112,480.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$37,209.44	\$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	\$21,556,447.14
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045,416.18
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,224,501.50</b>	<b>\$928,846.62</b>	<b>\$1,588,209.80</b>	<b>\$1,748,002.72</b>	<b>\$0.00</b>	<b>\$129,345.13</b>	<b>\$27,601,863.32</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$341.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045,416.18
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$341.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,045,416.18</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,556,447.14
Contributed Capital							
Reserved Fund Balance	\$57,103.17	\$236,939.69	\$0.00	\$10,373.70	\$0.00	\$6,593.64	\$0.00
Unreserved Fund balance	\$3,167,398.33	\$691,565.74	\$1,588,209.80	\$1,737,629.02	\$0.00	\$122,751.49	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,224,501.50</b>	<b>\$928,505.43</b>	<b>\$1,588,209.80</b>	<b>\$1,748,002.72</b>	<b>\$0.00</b>	<b>\$129,345.13</b>	<b>\$21,556,447.14</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,224,501.50</b>	<b>\$928,846.62</b>	<b>\$1,588,209.80</b>	<b>\$1,748,002.72</b>	<b>\$0.00</b>	<b>\$129,345.13</b>	<b>\$27,601,863.32</b>

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

Pulled from Production