

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 06**

Exhibit F-I-A

**201 - Tuscumbia City Schools**

Description	GOVERNMENTAL			CAPITAL Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,123,961.81	\$749,062.90	\$1,530,449.78	\$1,741,467.52	\$0.00	\$130,230.00	\$0.00
Investments	\$0.00	\$718.07	\$68,774.53	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$114,122.96	\$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	\$5,998,345.13
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,123,961.81</b>	<b>\$901,113.37</b>	<b>\$1,599,224.31</b>	<b>\$1,741,467.52</b>	<b>\$0.00</b>	<b>\$130,230.00</b>	<b>\$27,554,792.27</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	\$5,998,345.13
<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>\$5,998,345.13</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	\$62,433.43	\$172,016.26	\$0.00	\$3,310.50	\$0.00	\$6,976.95	\$0.00
Unreserved Fund balance	\$3,061,528.38	\$728,755.92	\$1,599,224.31	\$1,738,157.02	\$0.00	\$123,253.05	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,123,961.81</b>	<b>\$900,772.18</b>	<b>\$1,599,224.31</b>	<b>\$1,741,467.52</b>	<b>\$0.00</b>	<b>\$130,230.00</b>	<b>\$21,556,447.14</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,123,961.81</b>	<b>\$901,113.37</b>	<b>\$1,599,224.31</b>	<b>\$1,741,467.52</b>	<b>\$0.00</b>	<b>\$130,230.00</b>	<b>\$27,554,792.27</b>

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

Pulled from Production