

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 04**

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	\$3,357,480.68	\$791,420.11	\$1,422,367.66	\$1,749,491.72	\$0.00	\$134,108.02	\$0.00
Investments	\$0.00	\$718.07	\$85,153.62	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$95,631.98	\$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	\$19,794,560.26
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,111,711.52
Other Debits							
Total Assets and Other Debits:	\$3,357,480.68	\$924,979.60	\$1,507,521.28	\$1,749,491.72	\$0.00	\$134,108.02	\$25,906,271.78
Liabilities and Fund Equity:							
Liabilities:							
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	\$6,111,711.52
Total Liabilities:	\$0.00	\$341.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,111,711.52
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,794,560.26
Contributed Capital							
Reserved Fund Balance	\$32,944.63	\$202,223.67	\$0.00	\$9,579.50	\$0.00	\$10,961.55	\$0.00
Unreserved Fund balance	\$3,324,536.05	\$722,414.74	\$1,507,521.28	\$1,739,912.22	\$0.00	\$123,146.47	\$0.00
Total Fund Equity:	\$3,357,480.68	\$924,638.41	\$1,507,521.28	\$1,749,491.72	\$0.00	\$134,108.02	\$19,794,560.26
Total Liabilities and Fund Equity:	\$3,357,480.68	\$924,979.60	\$1,507,521.28	\$1,749,491.72	\$0.00	\$134,108.02	\$25,906,271.78