

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, 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	\$4,052,207.13	\$705,492.40	\$518,059.72	\$4,316,221.24	\$0.00	\$126,389.26	\$0.00
Investments	\$0.00	\$718.07	\$85,168.67	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$179,913.15	\$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	\$8,522,266.19
Other Debits							
Total Assets and Other Debits:	\$4,052,207.13	\$924,352.70	\$603,228.39	\$4,316,221.24	\$0.00	\$126,389.26	\$30,085,933.85
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	\$8,522,266.19
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,522,266.19
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	\$35,045.52	\$180,538.73	\$0.00	\$28,169.00	\$0.00	\$6,470.06	\$0.00
Unreserved Fund balance	\$4,017,161.61	\$743,813.97	\$603,228.39	\$4,288,052.24	\$0.00	\$119,919.20	\$0.00
Total Fund Equity:	\$4,052,207.13	\$924,352.70	\$603,228.39	\$4,316,221.24	\$0.00	\$126,389.26	\$21,563,667.66
Total Liabilities and Fund Equity:	\$4,052,207.13	\$924,352.70	\$603,228.39	\$4,316,221.24	\$0.00	\$126,389.26	\$30,085,933.85

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