

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 06

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	\$3,897,627.55	\$716,544.87	\$536,118.31	\$3,932,087.04	\$0.00	\$132,992.12	\$0.00
Investments	\$0.00	\$718.07	\$68,997.12	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$166,652.38	\$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	\$8,403,862.82
Other Debits							
Total Assets and Other Debits:	\$3,897,627.55	\$922,144.40	\$605,115.43	\$3,932,087.04	\$0.00	\$132,992.12	\$29,967,530.48
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	\$8,403,862.82
Total Liabilities:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,403,862.82
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	\$33,314.53	\$208,030.30	\$0.00	\$138,594.00	\$0.00	\$6,191.98	\$0.00
Unreserved Fund balance	\$3,864,313.02	\$714,114.10	\$605,115.43	\$3,793,493.04	\$0.00	\$126,800.14	\$0.00
Total Fund Equity:	\$3,897,627.55	\$922,144.40	\$605,115.43	\$3,932,087.04	\$0.00	\$132,992.12	\$21,563,667.66
Total Liabilities and Fund Equity:	\$3,897,627.55	\$922,144.40	\$605,115.43	\$3,932,087.04	\$0.00	\$132,992.12	\$29,967,530.48

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

Pulled from Production