

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 01**

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	\$3,154,603.67	\$604,732.25	\$853,330.08	\$1,811,745.42	\$0.00	\$162,414.77	\$0.00
Investments	\$0.00	\$718.07	\$42,615.09	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$18.92	\$196,375.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$2,367.04	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
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:	\$3,156,989.63	\$839,035.23	\$895,945.17	\$1,811,745.42	\$0.00	\$162,514.77	\$25,906,271.78
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$632.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$100.00	\$2,367.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities							
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,111,711.52
Total Liabilities:	\$100.00	\$2,999.46	\$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	\$13,404.74	\$199,510.29	\$0.00	\$17,240.81	\$0.00	\$26,525.46	\$0.00
Unreserved Fund balance	\$3,143,484.89	\$636,525.48	\$895,945.17	\$1,794,504.61	\$0.00	\$135,989.31	\$0.00
Total Fund Equity:	\$3,156,889.63	\$836,035.77	\$895,945.17	\$1,811,745.42	\$0.00	\$162,514.77	\$19,794,560.26
Total Liabilities and Fund Equity:	\$3,156,989.63	\$839,035.23	\$895,945.17	\$1,811,745.42	\$0.00	\$162,514.77	\$25,906,271.78

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

Pulled from Production