

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 02

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	\$3,084,110.50	\$602,444.78	\$977,848.15	\$1,768,853.72	\$0.00	\$157,219.03	\$0.00
Investments	\$0.00	\$718.07	\$56,794.60	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$220,548.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$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:	\$3,084,110.50	\$860,920.96	\$1,034,642.75	\$1,768,853.72	\$0.00	\$157,319.03	\$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	\$100.00	\$0.00	\$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	\$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	\$36,934.38	\$174,319.37	\$0.00	\$13,247.50	\$0.00	\$30,050.78	\$0.00
Unreserved Fund balance	\$3,047,076.12	\$686,260.40	\$1,034,642.75	\$1,755,606.22	\$0.00	\$127,268.25	\$0.00
Total Fund Equity:	\$3,084,010.50	\$860,579.77	\$1,034,642.75	\$1,768,853.72	\$0.00	\$157,319.03	\$19,794,560.26
Total Liabilities and Fund Equity:	\$3,084,110.50	\$860,920.96	\$1,034,642.75	\$1,768,853.72	\$0.00	\$157,319.03	\$25,906,271.78

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

Pulled from Production