

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 05**

**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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$3,821,921.27	\$397,469.15	\$1,047,998.58	\$1,668,944.77	\$0.00	\$146,945.62	\$0.00
Investments	\$0.00	\$718.07	\$69,257.93	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$0.00	\$146,549.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$44,909.37	\$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	\$22,755,925.38
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,787,398.13
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$3,821,921.27</b>	<b>\$589,645.67</b>	<b>\$1,117,256.51</b>	<b>\$1,668,944.77</b>	<b>\$0.00</b>	<b>\$146,945.62</b>	<b>\$30,543,323.51</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$4,273.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.34)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,787,398.13
<b>Total Liabilities:</b>	<b>\$4,273.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83.34)</b>	<b>\$7,787,398.13</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,755,925.38
Contributed Capital							
Reserved Fund Balance	\$45,349.01	\$161,268.66	\$0.00	\$56,406.20	\$0.00	\$4,686.08	\$0.00
Unreserved Fund balance	\$3,772,299.19	\$428,377.01	\$1,117,256.51	\$1,612,538.57	\$0.00	\$142,342.88	\$0.00
<b>Total Fund Equity:</b>	<b>\$3,817,648.20</b>	<b>\$589,645.67</b>	<b>\$1,117,256.51</b>	<b>\$1,668,944.77</b>	<b>\$0.00</b>	<b>\$147,028.96</b>	<b>\$22,755,925.38</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$3,821,921.27</b>	<b>\$589,645.67</b>	<b>\$1,117,256.51</b>	<b>\$1,668,944.77</b>	<b>\$0.00</b>	<b>\$146,945.62</b>	<b>\$30,543,323.51</b>

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

Pulled from Production