

Scottsboro City Board of Education  
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
 JANUARY 31, 2019

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT F-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY	ACCT GROUPS F/A & L/T DEBT
<b>ASSETS &amp; OTHER DEBITS:</b>							
CASH & CASH EQUIVALENTS	3,274,809.65	831,768.31	0.00	554,890.57	0.00	260,738.19	0.00
INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES							
ALLOWANCE FOR DOUBTFUL ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND RECEIVABLES	128,674.87	0.00	0.00	0.00	0.00	1,365.00	0.00
OTHER RECEIVABLES	351,661.44	138,941.00	0.00	0.00	0.00	1,038.06	0.00
INVENTORIES	0.00	55,162.46	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	5,471.90	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	51,913,671.70
ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	133,360.00
OTHER DEBITS							
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	15,888,744.39
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS &amp; OTHER DEBITS</b>	<b>3,760,617.86</b>	<b>1,025,871.77</b>	<b>0.00</b>	<b>554,890.57</b>	<b>0.00</b>	<b>263,141.25</b>	<b>67,935,776.09</b>
<b>LIABILITIES &amp; FUND EQUITY:</b>							
<b>LIABILITIES:</b>							
SALARIES & BENEFITS PAYABLE	0.00	0.00	0.00	0.00	0.00	34.83	0.00
PAYROLL W/H & DED PAYABLE	716.52	0.00	0.00	0.00	0.00	31,378.86	0.00
CLAIMS PAYABLE	0.00	76,783.97	0.00	0.00	0.00	677.17	0.00
OTHER PAYABLES							
INTERFUND PAYABLES	572.88	87,472.12	0.00	0.00	0.00	41,994.87	0.00
OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	0.00	25,918.00	0.00	0.00	0.00	0.00	0.00
LONG-TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	15,888,744.39
<b>TOTAL LIABILITIES</b>	<b>1,289.40</b>	<b>190,174.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,085.73</b>	<b>15,888,744.39</b>
<b>FUND EQUITY:</b>							
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	52,047,031.70
RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FUND BALANCE	135,735.05	148,418.10	0.00	0.00	0.00	52,625.80	0.00
UNRESERVED FUND BALANCE	3,623,593.41	687,279.58	0.00	554,890.57	0.00	136,429.72	0.00
<b>TOTAL FUND EQUITY</b>	<b>3,759,328.46</b>	<b>835,697.68</b>	<b>0.00</b>	<b>554,890.57</b>	<b>0.00</b>	<b>189,055.52</b>	<b>52,047,031.70</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>3,760,617.86</b>	<b>1,025,871.77</b>	<b>0.00</b>	<b>554,890.57</b>	<b>0.00</b>	<b>263,141.25</b>	<b>67,935,776.09</b>