

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 05**

Exhibit F-I-A

190 - Scottsboro 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	\$12,427,184.99	(\$934,533.50)	\$203,586.38	\$12,271,202.45	\$0.00	\$521,807.89	\$0.00
Investments							
Receivables	(\$171,175.35)	\$954,982.98	\$62,542.41	\$0.00	\$0.00	\$803.70	\$0.00
Interfund Receivables	\$153,119.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.46	\$0.00
Inventories	\$0.00	\$75,672.58	\$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	\$53,262,567.05
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,039,456.00
Other Debits							
Total Assets and Other Debits:	\$12,414,600.74	\$96,122.06	\$266,128.79	\$12,271,202.45	\$0.00	\$523,976.05	\$84,302,023.05
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$21,434.98	\$126,302.55	\$0.00	\$0.00	\$0.00	\$1,142.55	\$0.00
Interfund Payable	\$572.88	\$102,850.58	\$0.00	\$0.00	\$0.00	\$51,060.20	\$0.00
Other Liabilities	\$1,118.92	\$22,786.18	\$0.00	\$0.00	\$0.00	\$27,144.92	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,039,456.00
Total Liabilities:	\$23,126.78	\$251,939.31	\$0.00	\$0.00	\$0.00	\$79,347.67	\$31,039,456.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,262,567.05
Contributed Capital							
Reserved Fund Balance	\$499,789.14	\$203,142.13	\$0.00	\$11,685.51	\$0.00	\$17,907.43	\$0.00
Unreserved Fund balance	\$11,891,684.82	(\$358,959.38)	\$266,128.79	\$12,259,516.94	\$0.00	\$426,720.95	\$0.00
Total Fund Equity:	\$12,391,473.96	(\$155,817.25)	\$266,128.79	\$12,271,202.45	\$0.00	\$444,628.38	\$53,262,567.05
Total Liabilities and Fund Equity:	\$12,414,600.74	\$96,122.06	\$266,128.79	\$12,271,202.45	\$0.00	\$523,976.05	\$84,302,023.05

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