

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 08**

Exhibit F-I-A

190 - Scottsboro City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,014,500.11	\$610,786.20	\$799,869.26	\$1,341,681.33	\$0.00	\$418,451.86	\$0.00
Investments							
Receivables	\$160.00	\$68,136.31	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00
Interfund Receivables	\$74,228.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$42,962.96	\$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	\$48,962,390.69
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,469.22
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,737.70
Other Debits							
Total Assets and Other Debits:	\$2,094,360.68	\$721,885.47	\$799,869.26	\$1,341,681.33	\$0.00	\$418,563.86	\$49,987,597.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$373.00	\$79,500.67	\$0.00	\$0.00	\$0.00	\$427.17	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,683.75	\$0.00
Other Liabilities	\$716.52	\$14,456.73	\$0.00	\$0.00	\$0.00	\$27,430.65	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,737.70
Total Liabilities:	\$1,089.52	\$93,957.40	\$0.00	\$0.00	\$0.00	\$58,541.57	\$216,737.70
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,770,859.91
Contributed Capital							
Reserved Fund Balance	\$240,992.70	\$179,667.01	\$0.00	\$307,247.53	\$0.00	\$162,978.78	\$0.00
Unreserved Fund balance	\$1,852,278.46	\$448,261.06	\$799,869.26	\$1,034,433.80	\$0.00	\$197,043.51	\$0.00
Total Fund Equity:	\$2,093,271.16	\$627,928.07	\$799,869.26	\$1,341,681.33	\$0.00	\$360,022.29	\$49,770,859.91
Total Liabilities and Fund Equity:	\$2,094,360.68	\$721,885.47	\$799,869.26	\$1,341,681.33	\$0.00	\$418,563.86	\$49,987,597.61

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