

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2016, Fiscal Period 07**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,087,073.55	\$500,657.15	\$794,160.08	\$927,737.63	\$0.00	\$438,477.56	\$0.00
Investments							
Receivables	\$160.00	\$174,543.20	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00
Interfund Receivables	\$73,914.80	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,737.70
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,166,620.25</b>	<b>\$718,163.31</b>	<b>\$794,160.08</b>	<b>\$927,737.63</b>	<b>\$0.00</b>	<b>\$438,589.56</b>	<b>\$49,987,597.61</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$44,188.04	\$0.00	\$0.00	\$0.00	\$427.17	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,369.88	\$0.00
Other Liabilities	\$716.52	\$19,112.26	\$0.00	\$0.00	\$0.00	\$27,084.53	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,737.70
<b>Total Liabilities:</b>	<b>\$716.52</b>	<b>\$63,300.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,881.58</b>	<b>\$216,737.70</b>
<b>Fund Equity:</b>							
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	\$208,140.01	\$176,397.46	\$0.00	\$299,844.07	\$0.00	\$169,654.47	\$0.00
Unreserved Fund balance	\$1,957,763.72	\$478,465.55	\$794,160.08	\$627,893.56	\$0.00	\$211,053.51	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,165,903.73</b>	<b>\$654,863.01</b>	<b>\$794,160.08</b>	<b>\$927,737.63</b>	<b>\$0.00</b>	<b>\$380,707.98</b>	<b>\$49,770,859.91</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,166,620.25</b>	<b>\$718,163.31</b>	<b>\$794,160.08</b>	<b>\$927,737.63</b>	<b>\$0.00</b>	<b>\$438,589.56</b>	<b>\$49,987,597.61</b>

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