

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 05**

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	\$2,530,423.27	\$569,424.98	\$774,356.47	\$939,918.76	\$0.00	\$427,062.08	\$0.00
Investments							
Receivables	(\$45,185.42)	\$177,508.97	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00
Interfund Receivables	\$73,567.30	\$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:	\$2,564,277.05	\$789,896.91	\$774,356.47	\$939,918.76	\$0.00	\$427,174.08	\$49,987,597.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$111,743.67	\$0.00	\$0.00	\$0.00	\$427.17	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,022.38	\$0.00
Other Liabilities	\$716.52	\$23,261.12	\$0.00	\$0.00	\$0.00	\$25,611.41	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,737.70
Total Liabilities:	\$716.52	\$135,004.79	\$0.00	\$0.00	\$0.00	\$56,060.96	\$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	\$83,382.14	\$239,504.85	\$0.00	\$43,335.81	\$0.00	\$180,616.41	\$0.00
Unreserved Fund balance	\$2,480,178.39	\$415,387.27	\$774,356.47	\$896,582.95	\$0.00	\$190,496.71	\$0.00
Total Fund Equity:	\$2,563,560.53	\$654,892.12	\$774,356.47	\$939,918.76	\$0.00	\$371,113.12	\$49,770,859.91
Total Liabilities and Fund Equity:	\$2,564,277.05	\$789,896.91	\$774,356.47	\$939,918.76	\$0.00	\$427,174.08	\$49,987,597.61

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