

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 04

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	\$2,570,352.45	\$559,968.51	\$764,849.86	\$1,180,512.11	\$0.00	\$496,437.31	\$0.00
Investments							
Receivables	(\$45,185.42)	\$96,248.83	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00
Interfund Receivables	\$73,261.07	\$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	\$48,922,400.69
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:	\$2,603,900.00	\$699,180.30	\$764,849.86	\$1,180,512.11	\$0.00	\$496,549.31	\$49,947,607.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$44,363.54	\$0.00	\$0.00	\$0.00	\$427.17	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,716.15	\$0.00
Other Liabilities	\$716.52	\$23,549.83	\$0.00	\$0.00	\$0.00	\$25,099.27	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,737.70
Total Liabilities:	\$716.52	\$67,913.37	\$0.00	\$0.00	\$0.00	\$55,242.59	\$216,737.70
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,730,869.91
Contributed Capital							
Reserved Fund Balance	\$83,030.71	\$243,512.13	\$0.00	\$42,232.18	\$0.00	\$178,153.03	\$0.00
Unreserved Fund balance	\$2,520,152.77	\$387,754.80	\$764,849.86	\$1,138,279.93	\$0.00	\$263,153.69	\$0.00
Total Fund Equity:	\$2,603,183.48	\$631,266.93	\$764,849.86	\$1,180,512.11	\$0.00	\$441,306.72	\$49,730,869.91
Total Liabilities and Fund Equity:	\$2,603,900.00	\$699,180.30	\$764,849.86	\$1,180,512.11	\$0.00	\$496,549.31	\$49,947,607.61

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