

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 02**

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	\$878,858.23	\$366,678.30	\$766,739.03	\$1,157,110.11	\$0.00	\$514,047.22	\$0.00
Investments							
Receivables	\$330,960.68	\$221,460.71	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00
Interfund Receivables	\$28,648.36	\$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:	\$1,243,939.17	\$631,101.97	\$766,739.03	\$1,157,110.11	\$0.00	\$514,159.22	\$49,947,607.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$643.12	\$0.00	\$0.00	\$0.00	\$427.17	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,648.36	\$0.00
Other Liabilities	\$716.52	\$23,571.26	\$0.00	\$0.00	\$0.00	\$27,000.86	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,737.70
Total Liabilities:	\$716.52	\$24,214.38	\$0.00	\$0.00	\$0.00	\$56,076.39	\$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	\$156,679.44	\$193,814.64	\$0.00	\$10,732.18	\$0.00	\$260,692.36	\$0.00
Unreserved Fund balance	\$1,086,543.21	\$413,072.95	\$766,739.03	\$1,146,377.93	\$0.00	\$197,390.47	\$0.00
Total Fund Equity:	\$1,243,222.65	\$606,887.59	\$766,739.03	\$1,157,110.11	\$0.00	\$458,082.83	\$49,730,869.91
Total Liabilities and Fund Equity:	\$1,243,939.17	\$631,101.97	\$766,739.03	\$1,157,110.11	\$0.00	\$514,159.22	\$49,947,607.61

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