

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 10**

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	\$1,519,789.20	\$659,755.74	\$812,914.66	\$1,346,774.49	\$0.00	\$372,266.16	\$0.00
Investments							
Receivables	\$160.00	\$9,924.26	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00
Interfund Receivables	\$74,800.76	\$53,080.73	\$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:	\$1,600,221.86	\$765,723.69	\$812,914.66	\$1,346,774.49	\$0.00	\$372,378.16	\$49,987,597.61
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$69,626.02	\$0.00	\$0.00	\$0.00	\$427.17	\$0.00
Interfund Payable	\$53,080.73	\$0.00	\$0.00	\$0.00	\$0.00	\$31,255.84	\$0.00
Other Liabilities	\$716.52	\$15,089.93	\$0.00	\$0.00	\$0.00	\$27,067.20	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,737.70
Total Liabilities:	\$53,797.25	\$84,715.95	\$0.00	\$0.00	\$0.00	\$58,750.21	\$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	\$294,049.73	\$99,173.67	\$0.00	\$307,109.00	\$0.00	\$119,187.27	\$0.00
Unreserved Fund balance	\$1,252,374.88	\$581,834.07	\$812,914.66	\$1,039,665.49	\$0.00	\$194,440.68	\$0.00
Total Fund Equity:	\$1,546,424.61	\$681,007.74	\$812,914.66	\$1,346,774.49	\$0.00	\$313,627.95	\$49,770,859.91
Total Liabilities and Fund Equity:	\$1,600,221.86	\$765,723.69	\$812,914.66	\$1,346,774.49	\$0.00	\$372,378.16	\$49,987,597.61

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