

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 01

Exhibit F-I-A

190 - Scottsboro City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$1,096,515.50	\$618,835.30	\$1,064,333.60	\$728,451.12	\$0.00	\$384,511.67	\$0.00
Investments							
Receivables	\$449,806.85	\$578,127.02	\$0.00	\$0.00	\$0.00	\$91.88	\$0.00
Interfund Receivables	\$119,197.98	\$53,910.15	\$0.00	\$0.00	\$0.00	\$1,365.00	\$0.00
Inventories	\$0.00	\$56,780.17	\$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	\$49,349,651.81
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	\$208,564.08
Other Debits							
Total Assets and Other Debits:	\$1,670,992.23	\$1,307,652.64	\$1,064,333.60	\$728,451.12	\$0.00	\$385,968.55	\$50,366,685.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$15,822.98	\$70,034.81	\$0.00	\$0.00	\$0.00	\$1,154.36	\$0.00
Interfund Payable	\$54,495.15	\$87,472.12	\$0.00	\$0.00	\$0.00	\$32,505.86	\$0.00
Other Liabilities	\$716.52	\$22,510.55	\$0.00	\$0.00	\$0.00	\$29,744.64	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,564.08
Total Liabilities:	\$71,034.65	\$180,017.48	\$0.00	\$0.00	\$0.00	\$63,404.86	\$208,564.08
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,158,121.03
Contributed Capital							
Reserved Fund Balance	\$94,660.76	\$232,466.69	\$0.00	\$0.00	\$0.00	\$70,387.09	\$0.00
Unreserved Fund balance	\$1,505,296.82	\$895,168.47	\$1,064,333.60	\$728,451.12	\$0.00	\$252,176.60	\$0.00
Total Fund Equity:	\$1,599,957.58	\$1,127,635.16	\$1,064,333.60	\$728,451.12	\$0.00	\$322,563.69	\$50,158,121.03
Total Liabilities and Fund Equity:	\$1,670,992.23	\$1,307,652.64	\$1,064,333.60	\$728,451.12	\$0.00	\$385,968.55	\$50,366,685.11

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