

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2016**

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	\$999,440.61	\$457,386.71	\$1,061,581.61	\$732,537.11	\$0.00	\$378,170.57	\$0.00
Investments							
Receivables	\$864,416.97	\$495,491.76	\$0.00	\$0.00	\$0.00	\$1,038.06	\$0.00
Interfund Receivables	\$118,707.68	\$46,526.19	\$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:	\$1,988,037.16	\$1,056,184.83	\$1,061,581.61	\$732,537.11	\$0.00	\$380,573.63	\$50,366,685.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$150,096.27	\$83,452.69	\$0.00	\$13,126.99	\$0.00	\$1,192.67	\$0.00
Interfund Payable	\$47,111.19	\$87,472.12	\$0.00	\$0.00	\$0.00	\$32,015.56	\$0.00
Other Liabilities	\$716.52	\$23,875.10	\$0.00	\$0.00	\$0.00	\$30,117.22	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,564.08
Total Liabilities:	\$197,923.98	\$194,799.91	\$0.00	\$13,126.99	\$0.00	\$63,325.45	\$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	\$14,026.49	\$68,871.48	\$0.00	\$0.00	\$0.00	\$8,908.00	\$0.00
Unreserved Fund balance	\$1,776,086.69	\$792,513.44	\$1,061,581.61	\$719,410.12	\$0.00	\$308,340.18	\$0.00
Total Fund Equity:	\$1,790,113.18	\$861,384.92	\$1,061,581.61	\$719,410.12	\$0.00	\$317,248.18	\$50,158,121.03
Total Liabilities and Fund Equity:	\$1,988,037.16	\$1,056,184.83	\$1,061,581.61	\$732,537.11	\$0.00	\$380,573.63	\$50,366,685.11

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