

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 03

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	\$1,580,135.60	\$502,272.76	\$1,066,956.77	\$620,494.65	\$0.00	\$402,584.13	\$0.00
Investments							
Receivables	\$79,127.00	\$211,506.01	\$0.00	\$0.00	\$0.00	\$91.88	\$0.00
Interfund Receivables	\$120,045.70	\$0.00	\$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:	\$1,784,780.20	\$770,558.94	\$1,066,956.77	\$620,494.65	\$0.00	\$404,041.01	\$50,366,685.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$45,954.48	\$0.00	\$0.00	\$0.00	\$427.17	\$0.00
Interfund Payable	\$585.00	\$87,472.12	\$0.00	\$0.00	\$0.00	\$33,353.58	\$0.00
Other Liabilities	\$716.52	\$20,648.00	\$0.00	\$0.00	\$0.00	\$30,428.19	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,564.08
Total Liabilities:	\$1,301.52	\$154,074.60	\$0.00	\$0.00	\$0.00	\$64,208.94	\$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	\$140,395.21	\$161,125.63	\$0.00	\$62,644.70	\$0.00	\$69,742.93	\$0.00
Unreserved Fund balance	\$1,643,083.47	\$455,358.71	\$1,066,956.77	\$557,849.95	\$0.00	\$270,089.14	\$0.00
Total Fund Equity:	\$1,783,478.68	\$616,484.34	\$1,066,956.77	\$620,494.65	\$0.00	\$339,832.07	\$50,158,121.03
Total Liabilities and Fund Equity:	\$1,784,780.20	\$770,558.94	\$1,066,956.77	\$620,494.65	\$0.00	\$404,041.01	\$50,366,685.11

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