

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 04**

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,658,336.48	\$667,534.58	\$1,039,515.17	\$625,167.65	\$0.00	\$342,264.86	\$0.00
Investments							
Receivables	\$76,661.44	\$158,030.13	\$0.00	\$0.00	\$0.00	\$91.88	\$0.00
Interfund Receivables	\$120,436.78	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,564.08
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,860,906.60</b>	<b>\$882,344.88</b>	<b>\$1,039,515.17</b>	<b>\$625,167.65</b>	<b>\$0.00</b>	<b>\$343,721.74</b>	<b>\$50,366,685.11</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$59,370.10	\$0.00	\$0.00	\$0.00	\$427.17	\$0.00
Interfund Payable	\$585.00	\$87,472.12	\$0.00	\$0.00	\$0.00	\$33,744.66	\$0.00
Other Liabilities	\$716.52	\$20,255.94	\$0.00	\$0.00	\$0.00	\$27,170.06	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,564.08
<b>Total Liabilities:</b>	<b>\$1,301.52</b>	<b>\$167,098.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,341.89</b>	<b>\$208,564.08</b>
<b>Fund Equity:</b>							
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	\$122,020.47	\$161,554.73	\$0.00	\$67,230.70	\$0.00	\$55,804.07	\$0.00
Unreserved Fund balance	\$2,737,584.61	\$553,691.99	\$1,039,515.17	\$557,936.95	\$0.00	\$226,575.78	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,859,605.08</b>	<b>\$715,246.72</b>	<b>\$1,039,515.17</b>	<b>\$625,167.65</b>	<b>\$0.00</b>	<b>\$282,379.85</b>	<b>\$50,158,121.03</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,860,906.60</b>	<b>\$882,344.88</b>	<b>\$1,039,515.17</b>	<b>\$625,167.65</b>	<b>\$0.00</b>	<b>\$343,721.74</b>	<b>\$50,366,685.11</b>

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