

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 05**

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	\$2,621,512.94	\$620,567.60	\$1,040,984.58	\$632,594.65	\$0.00	\$329,778.83	\$0.00
Investments							
Receivables	\$76,661.44	\$103,439.01	\$0.00	\$0.00	\$0.00	\$91.88	\$0.00
Interfund Receivables	\$120,612.62	\$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	\$49,364,649.81
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:	\$2,824,258.90	\$780,786.78	\$1,040,984.58	\$632,594.65	\$0.00	\$331,235.71	\$50,381,683.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$56,222.00	\$0.00	\$0.00	\$0.00	\$427.17	\$0.00
Interfund Payable	\$585.00	\$87,472.12	\$0.00	\$0.00	\$0.00	\$33,920.50	\$0.00
Other Liabilities	\$716.52	\$21,668.81	\$0.00	\$0.00	\$0.00	\$27,518.60	\$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	\$165,362.93	\$0.00	\$0.00	\$0.00	\$61,866.27	\$208,564.08
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,173,119.03
Contributed Capital							
Reserved Fund Balance	\$122,830.42	\$115,701.67	\$0.00	\$65,616.70	\$0.00	\$103,142.55	\$0.00
Unreserved Fund balance	\$2,700,126.96	\$499,722.18	\$1,040,984.58	\$566,977.95	\$0.00	\$166,226.89	\$0.00
Total Fund Equity:	\$2,822,957.38	\$615,423.85	\$1,040,984.58	\$632,594.65	\$0.00	\$269,369.44	\$50,173,119.03
Total Liabilities and Fund Equity:	\$2,824,258.90	\$780,786.78	\$1,040,984.58	\$632,594.65	\$0.00	\$331,235.71	\$50,381,683.11

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