

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 06**

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	\$2,372,496.23	\$1,142,762.17	\$1,046,647.34	\$628,190.65	\$0.00	\$314,511.63	\$0.00
Investments							
Receivables	\$76,661.44	\$10,232.17	\$0.00	\$0.00	\$0.00	\$91.88	\$0.00
Interfund Receivables	\$120,824.90	\$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:	\$2,575,454.47	\$1,209,774.51	\$1,046,647.34	\$628,190.65	\$0.00	\$315,968.51	\$50,381,683.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$643.12	\$0.00	\$0.00	\$0.00	\$427.17	\$0.00
Interfund Payable	\$585.00	\$87,472.12	\$0.00	\$0.00	\$0.00	\$34,132.78	\$0.00
Other Liabilities	\$716.52	\$20,862.14	\$0.00	\$0.00	\$0.00	\$27,866.15	\$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	\$108,977.38	\$0.00	\$0.00	\$0.00	\$62,426.10	\$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	\$138,304.75	\$227,759.77	\$0.00	\$52,171.70	\$0.00	\$129,526.14	\$0.00
Unreserved Fund balance	\$2,435,848.20	\$873,037.36	\$1,046,647.34	\$576,018.95	\$0.00	\$124,016.27	\$0.00
Total Fund Equity:	\$2,574,152.95	\$1,100,797.13	\$1,046,647.34	\$628,190.65	\$0.00	\$253,542.41	\$50,173,119.03
Total Liabilities and Fund Equity:	\$2,575,454.47	\$1,209,774.51	\$1,046,647.34	\$628,190.65	\$0.00	\$315,968.51	\$50,381,683.11

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