

**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			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
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
<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>\$2,575,454.47</b>	<b>\$1,209,774.51</b>	<b>\$1,046,647.34</b>	<b>\$628,190.65</b>	<b>\$0.00</b>	<b>\$315,968.51</b>	<b>\$50,381,683.11</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
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
<b>Total Liabilities:</b>	<b>\$1,301.52</b>	<b>\$108,977.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,426.10</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	\$50,173,119.03
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
<b>Total Fund Equity:</b>	<b>\$2,574,152.95</b>	<b>\$1,100,797.13</b>	<b>\$1,046,647.34</b>	<b>\$628,190.65</b>	<b>\$0.00</b>	<b>\$253,542.41</b>	<b>\$50,173,119.03</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,575,454.47</b>	<b>\$1,209,774.51</b>	<b>\$1,046,647.34</b>	<b>\$628,190.65</b>	<b>\$0.00</b>	<b>\$315,968.51</b>	<b>\$50,381,683.11</b>

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