

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 09**

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	\$1,650,115.66	\$825,290.91	\$1,040,806.26	\$1,054,482.63	\$0.00	\$262,271.31	\$0.00
Investments							
Receivables	\$76,661.44	\$11,177.16	\$0.00	\$0.00	\$0.00	\$91.88	\$0.00
Interfund Receivables	\$121,673.34	\$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:	\$1,853,922.34	\$893,248.24	\$1,040,806.26	\$1,054,482.63	\$0.00	\$263,728.19	\$50,381,683.11
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$9,590.01	\$0.00	\$0.00	\$0.00	\$427.17	\$0.00
Interfund Payable	\$585.00	\$87,472.12	\$0.00	\$0.00	\$0.00	\$34,981.22	\$0.00
Other Liabilities	\$716.52	\$14,674.00	\$0.00	\$0.00	\$0.00	\$28,922.99	\$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	\$111,736.13	\$0.00	\$0.00	\$0.00	\$64,331.38	\$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	\$136,446.16	\$206,563.33	\$0.00	\$284,210.90	\$0.00	\$59,303.63	\$0.00
Unreserved Fund balance	\$1,716,174.66	\$574,948.78	\$1,040,806.26	\$770,271.73	\$0.00	\$140,093.18	\$0.00
Total Fund Equity:	\$1,852,620.82	\$781,512.11	\$1,040,806.26	\$1,054,482.63	\$0.00	\$199,396.81	\$50,173,119.03
Total Liabilities and Fund Equity:	\$1,853,922.34	\$893,248.24	\$1,040,806.26	\$1,054,482.63	\$0.00	\$263,728.19	\$50,381,683.11

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