

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2017, Fiscal Period 11**

**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	\$1,260,551.93	\$714,773.18	\$1,273,149.19	\$745,227.32	\$0.00	\$288,979.30	\$0.00
Investments							
Receivables	\$26,661.44	\$84,663.71	\$0.00	\$0.00	\$0.00	\$91.88	\$0.00
Interfund Receivables	\$122,339.61	\$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>\$1,415,024.88</b>	<b>\$856,217.06</b>	<b>\$1,273,149.19</b>	<b>\$745,227.32</b>	<b>\$0.00</b>	<b>\$290,436.18</b>	<b>\$50,381,683.11</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$92,933.00	\$0.00	\$0.00	\$0.00	\$427.17	\$0.00
Interfund Payable	\$585.00	\$87,472.12	\$0.00	\$0.00	\$0.00	\$35,647.49	\$0.00
Other Liabilities	\$716.52	\$25,702.32	\$0.00	\$0.00	\$0.00	\$29,634.08	\$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>\$206,107.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,708.74</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	\$208,221.25	\$248,168.06	\$0.00	\$253,989.40	\$0.00	\$100,730.60	\$0.00
Unreserved Fund balance	\$1,205,502.11	\$401,941.56	\$1,273,149.19	\$491,237.92	\$0.00	\$123,996.84	\$0.00
<b>Total Fund Equity:</b>	<b>\$1,413,723.36</b>	<b>\$650,109.62</b>	<b>\$1,273,149.19</b>	<b>\$745,227.32</b>	<b>\$0.00</b>	<b>\$224,727.44</b>	<b>\$50,173,119.03</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$1,415,024.88</b>	<b>\$856,217.06</b>	<b>\$1,273,149.19</b>	<b>\$745,227.32</b>	<b>\$0.00</b>	<b>\$290,436.18</b>	<b>\$50,381,683.11</b>

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