

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2017**

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	\$804,779.22	\$537,366.24	\$1,267,994.78	\$598,291.64	\$0.00	\$287,426.78	\$0.00
Investments							
Receivables	\$1,458,358.69	\$412,479.98	\$0.00	\$0.00	\$0.00	\$1,038.06	\$0.00
Interfund Receivables	\$122,705.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$0.00
Inventories	\$0.00	\$61,467.75	\$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	\$51,773,802.60
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,814,979.83
Other Debits							
Total Assets and Other Debits:	\$2,391,315.53	\$1,011,313.97	\$1,267,994.78	\$598,291.64	\$0.00	\$289,829.84	\$75,588,782.43
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$159.20	\$1,018.12	\$0.00	\$0.00	\$0.00	\$427.17	\$0.00
Interfund Payable	\$585.00	\$87,472.12	\$0.00	\$0.00	\$0.00	\$36,013.60	\$0.00
Other Liabilities	\$16,121.46	\$45,542.17	\$0.00	\$0.00	\$0.00	\$30,940.90	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,814,979.83
Total Liabilities:	\$16,865.66	\$134,032.41	\$0.00	\$0.00	\$0.00	\$67,381.67	\$23,814,979.83
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,773,802.60
Contributed Capital							
Reserved Fund Balance	\$246.51	\$86,350.65	\$0.00	\$0.00	\$0.00	\$8,354.10	\$0.00
Unreserved Fund balance	\$2,374,203.36	\$790,930.91	\$1,267,994.78	\$598,291.64	\$0.00	\$214,094.07	\$0.00
Total Fund Equity:	\$2,374,449.87	\$877,281.56	\$1,267,994.78	\$598,291.64	\$0.00	\$222,448.17	\$51,773,802.60
Total Liabilities and Fund Equity:	\$2,391,315.53	\$1,011,313.97	\$1,267,994.78	\$598,291.64	\$0.00	\$289,829.84	\$75,588,782.43

Information in this report has NOT been reconciled to the corresponding bank statements.