

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2007, Fiscal Period 04

Exhibit F-I-A

115 - Boaz 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	\$3,631,148.44	\$730,009.77	\$521.21	(\$222,741.51)	\$0.00	\$167,728.61	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$1,527,108.78	\$0.00	\$3,508.93	\$0.00
Receivables	\$0.00	\$112,973.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$39,432.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$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	\$20,248,790.69
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,857.36
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,336.79
Other Debits:							
0191 - Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets and Other Debits:	\$3,631,148.44	\$882,416.00	\$521.21	\$1,304,367.27	\$0.00	\$171,237.54	\$22,630,984.84
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$766.97	\$1,427.67	\$0.00	\$0.00	\$0.00	\$297.67	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$12,201.34	\$38,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,336.79
Total Liabilities:	\$12,968.31	\$40,308.67	\$0.00	\$0.00	\$0.00	\$297.67	\$1,963,336.79
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,667,648.05
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved Fund Balance	\$136,374.62	\$70,040.78	\$0.00	\$393,397.80	\$0.00	\$539.83	\$0.00
Unreserved Fund balance	\$3,481,805.51	\$772,066.55	\$521.21	\$910,969.47	\$0.00	\$170,400.04	\$0.00
Total Fund Equity:	\$3,618,180.13	\$842,107.33	\$521.21	\$1,304,367.27	\$0.00	\$170,939.87	\$20,667,648.05
Total Liabilities and Fund Equity:	\$3,631,148.44	\$882,416.00	\$521.21	\$1,304,367.27	\$0.00	\$171,237.54	\$22,630,984.84