

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2007, Fiscal Period 01

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	\$2,483,945.92	\$495,200.66	\$517.36	\$456,034.16	\$0.00	\$190,056.56	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$1,836,275.42	\$0.00	\$3,508.93	\$0.00
Receivables	\$35,181.10	\$128,022.50	\$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:	\$2,519,127.02	\$662,656.13	\$517.36	\$2,292,309.58	\$0.00	\$193,565.49	\$22,630,984.84
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$3,048.64	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$10,008.88	\$40,600.50	\$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:	\$10,008.88	\$43,649.14	\$0.00	\$0.00	\$0.00	\$84.00	\$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	\$47,838.44	\$130,704.48	\$0.00	\$298,011.83	\$0.00	\$141.79	\$0.00
Unreserved Fund balance	\$2,461,279.70	\$488,302.51	\$517.36	\$1,994,297.75	\$0.00	\$193,339.70	\$0.00
Total Fund Equity:	\$2,509,118.14	\$619,006.99	\$517.36	\$2,292,309.58	\$0.00	\$193,481.49	\$20,667,648.05
Total Liabilities and Fund Equity:	\$2,519,127.02	\$662,656.13	\$517.36	\$2,292,309.58	\$0.00	\$193,565.49	\$22,630,984.84