

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 02**

Exhibit F-I-A

115 - Boaz City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,689,414.92	\$925,137.26	\$1,554,527.32	\$21,839.67	\$0.00	\$299,650.29	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.93	\$0.00
Receivables	\$141.55	\$219,727.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$56,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,022,710.67
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,169.18
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,096.75
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,303,768.29
Other Debits							
Total Assets and Other Debits:	\$2,689,556.47	\$1,201,100.03	\$1,554,527.32	\$21,839.67	\$0.00	\$303,159.22	\$50,274,744.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$49,627.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$107,579.62	\$12,430.05	\$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	\$13,713,865.04
Total Liabilities:	\$107,579.62	\$62,057.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,713,865.04
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560,879.85
Contributed Capital							
Reserved Fund Balance	\$122,807.45	\$81,980.40	\$0.00	\$248,823.00	\$0.00	\$848.45	\$0.00
Unreserved Fund balance	\$2,459,169.40	\$1,057,061.87	\$1,554,527.32	(\$226,983.33)	\$0.00	\$302,310.77	\$0.00
Total Fund Equity:	\$2,581,976.85	\$1,139,042.27	\$1,554,527.32	\$21,839.67	\$0.00	\$303,159.22	\$36,560,879.85
Total Liabilities and Fund Equity:	\$2,689,556.47	\$1,201,100.03	\$1,554,527.32	\$21,839.67	\$0.00	\$303,159.22	\$50,274,744.89

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