

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 05**

Exhibit F-I-A

115 - Boaz City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$3,334,992.70	\$1,246,988.38	\$1,654,448.40	(\$17,469.89)	\$0.00	\$300,362.89	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.93	\$0.00
Receivables	\$0.00	\$117,134.66	\$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:	\$3,334,992.70	\$1,420,357.83	\$1,654,448.40	(\$17,469.89)	\$0.00	\$303,871.82	\$50,274,744.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$67,863.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$686.52	\$12,860.60	\$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:	\$686.52	\$80,724.21	\$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	\$58,668.34	\$83,869.44	\$0.00	\$248,823.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,275,637.84	\$1,255,764.18	\$1,654,448.40	(\$266,292.89)	\$0.00	\$303,871.82	\$0.00
Total Fund Equity:	\$3,334,306.18	\$1,339,633.62	\$1,654,448.40	(\$17,469.89)	\$0.00	\$303,871.82	\$36,560,879.85
Total Liabilities and Fund Equity:	\$3,334,992.70	\$1,420,357.83	\$1,654,448.40	(\$17,469.89)	\$0.00	\$303,871.82	\$50,274,744.89

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