

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 08**

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	\$3,642,631.13	\$1,227,254.18	\$2,072,582.26	\$156,302.23	\$0.00	\$269,252.76	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.93	\$0.00
Receivables	\$0.00	\$111,558.98	\$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	\$12,552,591.29
Other Debits							
Total Assets and Other Debits:	\$3,642,631.13	\$1,395,047.95	\$2,072,582.26	\$156,302.23	\$0.00	\$272,761.69	\$50,523,567.89
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$48,654.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$686.52	\$6,694.85	\$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	\$13,962,688.04
Total Liabilities:	\$686.52	\$55,349.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,962,688.04
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	\$129,433.82	\$101,903.39	\$0.00	\$248,823.00	\$0.00	\$343.65	\$0.00
Unreserved Fund balance	\$3,512,510.79	\$1,237,795.16	\$2,072,582.26	(\$92,520.77)	\$0.00	\$272,418.04	\$0.00
Total Fund Equity:	\$3,641,944.61	\$1,339,698.55	\$2,072,582.26	\$156,302.23	\$0.00	\$272,761.69	\$36,560,879.85
Total Liabilities and Fund Equity:	\$3,642,631.13	\$1,395,047.95	\$2,072,582.26	\$156,302.23	\$0.00	\$272,761.69	\$50,523,567.89

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