

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 11**

Exhibit F-I-A

115 - Boaz City Schools

115 - Boaz City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,944,624.85	\$1,487,849.55	\$1,547,828.83	\$167,056.23	\$0.00	\$293,831.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.93	\$0.00
Receivables	\$0.00	\$102,997.95	\$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	\$36,271,533.67
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	\$12,820,286.35
Other Debits							
Total Assets and Other Debits:	\$2,944,624.85	\$1,647,082.29	\$1,547,828.83	\$167,056.23	\$0.00	\$297,339.93	\$51,040,085.95
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$95,581.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$686.52	\$13,431.95	\$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	\$14,230,383.10
Total Liabilities:	\$686.52	\$109,013.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,230,383.10
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,809,702.85
Contributed Capital							
Reserved Fund Balance	\$150,289.33	\$105,452.17	\$0.00	\$28,947.00	\$0.00	\$1,267.29	\$0.00
Unreserved Fund balance	\$2,793,649.00	\$1,432,616.93	\$1,547,828.83	\$138,109.23	\$0.00	\$296,072.64	\$0.00
Total Fund Equity:	\$2,943,938.33	\$1,538,069.10	\$1,547,828.83	\$167,056.23	\$0.00	\$297,339.93	\$36,809,702.85
Total Liabilities and Fund Equity:	\$2,944,624.85	\$1,647,082.29	\$1,547,828.83	\$167,056.23	\$0.00	\$297,339.93	\$51,040,085.95

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