

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2017

Exhibit F-I-A

115 - Boaz City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,864,668.94	\$1,117,828.78	\$1,670,440.50	\$273,239.67	\$0.00	\$299,918.03	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.93	\$0.00
Receivables	\$204,409.48	\$232,726.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$15,692.06	\$50,568.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$56,355.79	\$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	\$36,267,330.17
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,440.50
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,466,836.82
Other Debits							
Total Assets and Other Debits:	\$3,084,770.48	\$1,457,479.71	\$1,670,440.50	\$273,239.67	\$0.00	\$303,426.96	\$50,404,607.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$16,074.01	\$5,060.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$50,568.84	\$15,692.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,001.38	\$12,596.45	\$0.00	\$2,312.01	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,137,277.32
Total Liabilities:	\$68,644.23	\$33,349.01	\$0.00	\$2,312.01	\$0.00	\$0.00	\$14,137,277.32
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,267,330.17
Contributed Capital							
Reserved Fund Balance	\$0.00	\$64,355.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$3,016,126.25	\$1,359,774.91	\$1,670,440.50	\$270,927.66	\$0.00	\$303,426.96	\$0.00
Total Fund Equity:	\$3,016,126.25	\$1,424,130.70	\$1,670,440.50	\$270,927.66	\$0.00	\$303,426.96	\$36,267,330.17
Total Liabilities and Fund Equity:	\$3,084,770.48	\$1,457,479.71	\$1,670,440.50	\$273,239.67	\$0.00	\$303,426.96	\$50,404,607.49

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