

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 01**

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	\$2,800,168.44	\$1,214,604.78	\$1,746,936.25	\$127,346.67	\$0.00	\$326,611.57	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.93	\$0.00
Receivables	\$242,775.10	\$171,355.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
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:	\$3,042,943.54	\$1,442,315.78	\$1,746,936.25	\$127,346.67	\$0.00	\$330,120.50	\$50,404,607.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$74,537.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$1,387.04	\$12,458.50	\$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:	\$1,387.04	\$86,996.35	\$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	\$177,078.01	\$92,071.25	\$0.00	\$2,413.33	\$0.00	\$2,175.20	\$0.00
Unreserved Fund balance	\$2,864,478.49	\$1,263,248.18	\$1,746,936.25	\$122,621.33	\$0.00	\$327,945.30	\$0.00
Total Fund Equity:	\$3,041,556.50	\$1,355,319.43	\$1,746,936.25	\$125,034.66	\$0.00	\$330,120.50	\$36,267,330.17
Total Liabilities and Fund Equity:	\$3,042,943.54	\$1,442,315.78	\$1,746,936.25	\$127,346.67	\$0.00	\$330,120.50	\$50,404,607.49

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