

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 04**

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	\$4,192,620.15	\$1,334,204.67	\$1,853,299.29	\$130,599.32	\$0.00	\$303,097.90	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.93	\$0.00
Receivables	\$0.00	\$102,887.59	\$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:	\$4,192,620.15	\$1,493,448.05	\$1,853,299.29	\$130,599.32	\$0.00	\$306,606.83	\$50,404,607.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$47,390.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$687.57	\$12,388.98	\$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:	\$687.57	\$59,779.71	\$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	\$114,790.31	\$92,009.79	\$0.00	\$0.00	\$0.00	\$492.50	\$0.00
Unreserved Fund balance	\$4,077,142.27	\$1,341,658.55	\$1,853,299.29	\$128,287.31	\$0.00	\$306,114.33	\$0.00
Total Fund Equity:	\$4,191,932.58	\$1,433,668.34	\$1,853,299.29	\$128,287.31	\$0.00	\$306,606.83	\$36,267,330.17
Total Liabilities and Fund Equity:	\$4,192,620.15	\$1,493,448.05	\$1,853,299.29	\$130,599.32	\$0.00	\$306,606.83	\$50,404,607.49

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