

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 06**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$4,710,142.88	\$1,396,218.46	\$2,006,714.42	\$80,431.92	\$0.00	\$300,845.57	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.93	\$0.00
Receivables	\$0.00	\$112,316.80	\$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							
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$4,710,142.88</b>	<b>\$1,564,891.05</b>	<b>\$2,006,714.42</b>	<b>\$80,431.92</b>	<b>\$0.00</b>	<b>\$304,354.50</b>	<b>\$50,404,607.49</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$61,256.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$1,621.71	\$11,975.49	\$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
<b>Total Liabilities:</b>	<b>\$1,621.71</b>	<b>\$73,231.73</b>	<b>\$0.00</b>	<b>\$2,312.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,137,277.32</b>
<b>Fund Equity:</b>							
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	\$148,926.25	\$99,978.21	\$0.00	\$60,440.07	\$0.00	\$4,927.28	\$0.00
Unreserved Fund balance	\$4,559,594.92	\$1,391,681.11	\$2,006,714.42	\$17,679.84	\$0.00	\$299,427.22	\$0.00
<b>Total Fund Equity:</b>	<b>\$4,708,521.17</b>	<b>\$1,491,659.32</b>	<b>\$2,006,714.42</b>	<b>\$78,119.91</b>	<b>\$0.00</b>	<b>\$304,354.50</b>	<b>\$36,267,330.17</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$4,710,142.88</b>	<b>\$1,564,891.05</b>	<b>\$2,006,714.42</b>	<b>\$80,431.92</b>	<b>\$0.00</b>	<b>\$304,354.50</b>	<b>\$50,404,607.49</b>

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