

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 01

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	\$4,161,643.03	\$1,117,866.64	\$2,162,451.34	\$4,118,676.13	\$0.00	\$309,878.20	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.93	\$0.00
Receivables	\$18,626.35	\$143,434.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$13,752.32	\$54,217.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$61,791.27	\$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	\$36,295,517.17
Construction In Progress							
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944,072.44
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,537,367.49
Other Debits							
Total Assets and Other Debits:	\$4,194,021.70	\$1,377,310.51	\$2,162,451.34	\$4,118,676.13	\$0.00	\$313,387.13	\$54,776,957.10
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$70,284.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$54,217.73	\$13,752.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,424.45	\$11,237.49	\$141,447.32	\$2,312.01	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,481,439.93
Total Liabilities:	\$56,642.18	\$95,274.37	\$141,447.32	\$2,312.01	\$0.00	\$0.00	\$18,481,439.93
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,295,517.17
Contributed Capital							
Reserved Fund Balance	\$213,174.52	\$122,091.47	\$0.00	\$0.00	\$0.00	\$2,615.39	\$0.00
Unreserved Fund balance	\$3,924,205.00	\$1,159,944.67	\$2,021,004.02	\$4,116,364.12	\$0.00	\$310,771.74	\$0.00
Total Fund Equity:	\$4,137,379.52	\$1,282,036.14	\$2,021,004.02	\$4,116,364.12	\$0.00	\$313,387.13	\$36,295,517.17
Total Liabilities and Fund Equity:	\$4,194,021.70	\$1,377,310.51	\$2,162,451.34	\$4,118,676.13	\$0.00	\$313,387.13	\$54,776,957.10

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