

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 02

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	\$4,187,474.78	\$1,203,936.40	\$2,239,318.33	\$4,122,606.42	\$0.00	\$316,057.86	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.93	\$0.00
Receivables	\$0.00	\$120,591.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$13,756.91	\$66,605.73	\$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:	\$4,201,231.69	\$1,452,925.30	\$2,239,318.33	\$4,122,606.42	\$0.00	\$319,566.79	\$54,776,957.10
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$63,575.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$54,217.73	\$26,144.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,536.69	\$23,424.80	\$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:	\$56,754.42	\$113,145.29	\$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	\$225,911.48	\$106,489.73	\$0.00	\$0.00	\$0.00	\$404.92	\$0.00
Unreserved Fund balance	\$3,918,565.79	\$1,233,290.28	\$2,097,871.01	\$4,120,294.41	\$0.00	\$319,161.87	\$0.00
Total Fund Equity:	\$4,144,477.27	\$1,339,780.01	\$2,097,871.01	\$4,120,294.41	\$0.00	\$319,566.79	\$36,295,517.17
Total Liabilities and Fund Equity:	\$4,201,231.69	\$1,452,925.30	\$2,239,318.33	\$4,122,606.42	\$0.00	\$319,566.79	\$54,776,957.10

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