

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 08

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	
Assets and Other Debits:							
Assets:							
Cash	\$5,199,829.86	\$1,313,889.54	\$2,446,072.89	\$2,582,949.18	\$0.00	\$268,210.43	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.93	\$0.00
Receivables	\$0.00	\$100,546.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$28,679.48	\$108,035.46	\$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:	\$5,228,509.34	\$1,584,263.23	\$2,446,072.89	\$2,582,949.18	\$0.00	\$271,719.36	\$54,776,957.10
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$47,848.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$108,035.46	\$28,679.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,894.13	\$7,162.97	\$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	\$18,481,439.93
Total Liabilities:	\$110,929.59	\$83,691.23	\$0.00	\$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	\$245,104.44	\$145,084.74	\$0.00	\$71,258.00	\$0.00	\$1,605.85	\$0.00
Unreserved Fund balance	\$4,872,475.31	\$1,355,487.26	\$2,446,072.89	\$2,509,379.17	\$0.00	\$270,113.51	\$0.00
Total Fund Equity:	\$5,117,579.75	\$1,500,572.00	\$2,446,072.89	\$2,580,637.17	\$0.00	\$271,719.36	\$36,295,517.17
Total Liabilities and Fund Equity:	\$5,228,509.34	\$1,584,263.23	\$2,446,072.89	\$2,582,949.18	\$0.00	\$271,719.36	\$54,776,957.10

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