

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 02

Exhibit F-I-A

163 - Jasper City Schools

163 - Jasper City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,380,312.08	\$1,373,193.98	\$0.00	\$2,792,707.05	\$0.00	\$795,164.68	\$0.00
Investments	\$3,806,307.89	\$79,440.01	\$0.00	\$3,101,525.03	\$0.00	\$39,966.20	\$0.00
Receivables	\$840,985.31	\$82,031.72	\$0.00	\$246,461.03	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$13,729.90	\$473,121.18	\$0.00	\$7,977.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$39,379.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,814.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,246,844.54
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000,000.00
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632,085.78
Other Debits							
Total Assets and Other Debits:	\$7,045,149.37	\$2,047,166.85	\$0.00	\$6,148,670.11	\$0.00	\$835,130.88	\$87,878,930.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1.08	\$46,165.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$481,098.18	\$14,230.26	\$0.00	\$0.00	\$0.00	\$4.64	\$0.00
Other Liabilities	\$86,373.08	\$37,552.28	\$0.00	\$246,461.03	\$0.00	\$354,162.71	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632,085.78
Total Liabilities:	\$567,472.34	\$97,948.18	\$0.00	\$246,461.03	\$0.00	\$354,167.35	\$7,632,085.78
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,246,844.54
Contributed Capital							
Reserved Fund Balance	\$222,681.87	\$110,317.25	\$0.00	\$5,977,293.65	\$0.00	\$55,911.74	\$0.00
Unreserved Fund balance	\$6,254,995.16	\$1,838,901.42	\$0.00	(\$75,084.57)	\$0.00	\$425,051.79	\$0.00
Total Fund Equity:	\$6,477,677.03	\$1,949,218.67	\$0.00	\$5,902,209.08	\$0.00	\$480,963.53	\$80,246,844.54
Total Liabilities and Fund Equity:	\$7,045,149.37	\$2,047,166.85	\$0.00	\$6,148,670.11	\$0.00	\$835,130.88	\$87,878,930.32

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