

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 03

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	\$2,509,923.59	\$1,331,681.26	\$0.00	\$2,770,940.16	\$0.00	\$473,151.88	\$0.00
Investments	\$3,808,392.07	\$79,440.01	\$0.00	\$3,102,817.47	\$0.00	\$39,966.20	\$0.00
Receivables	\$840,985.31	\$63,914.21	\$0.00	\$246,461.03	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$5,790.19	\$473,121.18	\$0.00	\$76,681.42	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$39,379.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,675.84	\$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:	\$7,168,767.00	\$1,987,536.62	\$0.00	\$6,196,900.08	\$0.00	\$513,118.08	\$87,878,930.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1.08	\$31,258.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$549,802.60	\$1,155.00	\$0.00	\$5,133.63	\$0.00	\$6.56	\$0.00
Other Liabilities	\$73,819.20	\$33,481.80	\$0.00	\$246,461.03	\$0.00	\$47,610.19	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632,085.78
Total Liabilities:	\$623,622.88	\$65,895.07	\$0.00	\$251,594.66	\$0.00	\$47,616.75	\$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	\$312,107.15	\$99,881.11	\$0.00	\$5,976,603.69	\$0.00	\$76,325.15	\$0.00
Unreserved Fund balance	\$6,233,036.97	\$1,821,760.44	\$0.00	(\$31,298.27)	\$0.00	\$389,176.18	\$0.00
Total Fund Equity:	\$6,545,144.12	\$1,921,641.55	\$0.00	\$5,945,305.42	\$0.00	\$465,501.33	\$80,246,844.54
Total Liabilities and Fund Equity:	\$7,168,767.00	\$1,987,536.62	\$0.00	\$6,196,900.08	\$0.00	\$513,118.08	\$87,878,930.32

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