

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 04**

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	\$2,777,409.55	\$1,376,566.78	\$0.00	\$2,654,295.60	\$0.00	\$707,880.94	\$0.00
Investments	\$3,808,888.41	\$79,467.97	\$0.00	\$3,103,476.29	\$0.00	\$39,966.20	\$0.00
Receivables	\$840,985.31	\$72,352.69	\$0.00	\$246,461.03	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$575,418.74	\$473,121.18	\$0.00	\$210,613.31	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$39,379.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,537.99	\$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:	\$8,006,240.00	\$2,040,888.58	\$0.00	\$6,214,846.23	\$0.00	\$747,847.14	\$87,878,930.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$63,966.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$683,734.49	\$2,070.00	\$0.00	\$574,767.15	\$0.00	\$1.59	\$0.00
Other Liabilities	\$61,265.32	\$38,132.43	\$0.00	\$246,461.03	\$0.00	\$352,742.09	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632,085.78
Total Liabilities:	\$744,999.81	\$104,168.97	\$0.00	\$821,228.18	\$0.00	\$352,743.68	\$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	\$447,100.97	\$127,083.34	\$0.00	\$5,783,017.69	\$0.00	\$50,663.56	\$0.00
Unreserved Fund balance	\$6,814,139.22	\$1,809,636.27	\$0.00	(\$389,399.64)	\$0.00	\$344,439.90	\$0.00
Total Fund Equity:	\$7,261,240.19	\$1,936,719.61	\$0.00	\$5,393,618.05	\$0.00	\$395,103.46	\$80,246,844.54
Total Liabilities and Fund Equity:	\$8,006,240.00	\$2,040,888.58	\$0.00	\$6,214,846.23	\$0.00	\$747,847.14	\$87,878,930.32

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