

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 05**

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	\$3,507,674.85	\$1,334,923.90	\$0.00	\$2,284,347.03	\$0.00	\$722,426.65	\$0.00
Investments	\$3,808,226.30	\$79,467.97	\$0.00	\$2,606,334.86	\$0.00	\$39,966.20	\$0.00
Receivables	\$840,985.31	\$91,074.04	\$0.00	\$744,102.21	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$655.28	\$473,121.18	\$0.00	\$172,921.59	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$39,379.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,401.63	\$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	\$7,260,198.02
Other Debits							
Total Assets and Other Debits:	\$8,160,943.37	\$2,017,967.05	\$0.00	\$5,807,705.69	\$0.00	\$762,392.85	\$87,507,042.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$65,986.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$646,042.77	\$2,330.00	\$0.00	\$497,641.18	\$0.00	\$5.28	\$0.00
Other Liabilities	\$48,711.44	\$37,397.58	\$0.00	\$246,461.03	\$0.00	\$345,742.30	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,198.02
Total Liabilities:	\$694,754.21	\$105,713.63	\$0.00	\$744,102.21	\$0.00	\$345,747.58	\$7,260,198.02
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	\$403,974.17	\$145,582.25	\$0.00	\$6,723,845.86	\$0.00	\$100,754.34	\$0.00
Unreserved Fund balance	\$7,062,214.99	\$1,766,671.17	\$0.00	(\$1,660,242.38)	\$0.00	\$315,890.93	\$0.00
Total Fund Equity:	\$7,466,189.16	\$1,912,253.42	\$0.00	\$5,063,603.48	\$0.00	\$416,645.27	\$80,246,844.54
Total Liabilities and Fund Equity:	\$8,160,943.37	\$2,017,967.05	\$0.00	\$5,807,705.69	\$0.00	\$762,392.85	\$87,507,042.56

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