

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 06

Exhibit F-I-A

163 - Jasper City Schools

	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,174,359.48	\$1,310,509.88	\$0.00	\$2,133,895.10	\$0.00	\$686,682.75	\$0.00
Investments	\$3,808,722.84	\$79,467.97	\$0.00	\$2,606,888.26	\$0.00	\$39,966.20	\$0.00
Receivables	\$840,985.31	\$85,881.05	\$0.00	\$744,102.21	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$8,002.99	\$473,121.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$39,379.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,265.89	\$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:	\$7,835,336.51	\$1,988,360.04	\$0.00	\$5,484,885.57	\$0.00	\$726,648.95	\$87,507,042.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$41,417.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$473,121.18	\$2,415.00	\$0.00	\$504,641.18	\$0.00	\$2.99	\$0.00
Other Liabilities	\$36,157.56	\$35,791.60	\$0.00	\$246,461.03	\$0.00	\$344,082.19	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,198.02
Total Liabilities:	\$509,278.74	\$79,624.57	\$0.00	\$751,102.21	\$0.00	\$344,085.18	\$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	\$299,904.41	\$139,322.01	\$0.00	\$6,542,653.50	\$0.00	\$26,847.08	\$0.00
Unreserved Fund balance	\$7,026,153.36	\$1,769,413.46	\$0.00	(\$1,808,870.14)	\$0.00	\$355,716.69	\$0.00
Total Fund Equity:	\$7,326,057.77	\$1,908,735.47	\$0.00	\$4,733,783.36	\$0.00	\$382,563.77	\$80,246,844.54
Total Liabilities and Fund Equity:	\$7,835,336.51	\$1,988,360.04	\$0.00	\$5,484,885.57	\$0.00	\$726,648.95	\$87,507,042.56

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