

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 08**

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	\$1,822,265.04	\$1,178,254.58	\$0.00	\$1,555,577.46	\$0.00	\$393,986.86	\$0.00
Investments	\$5,811,200.78	\$79,467.97	\$0.00	\$2,607,977.55	\$0.00	\$39,966.20	\$0.00
Receivables	\$847,189.52	\$79,865.33	\$0.00	\$246,461.03	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,022.62	\$473,121.18	\$0.00	\$512,403.42	\$0.00	\$989.11	\$0.00
Inventories	\$0.00	\$39,379.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,990.48	\$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:	\$8,486,668.44	\$1,850,089.02	\$0.00	\$4,922,419.46	\$0.00	\$434,942.17	\$87,507,042.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$53,175.53	\$0.00	\$1,262,785.03	\$0.00	\$0.00	\$0.00
Interfund Payable	\$986,513.71	\$4,255.00	\$0.00	\$0.00	\$0.00	\$2,372.62	\$0.00
Other Liabilities	\$11,049.80	\$21,880.80	\$0.00	\$246,461.03	\$0.00	\$45,115.48	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,198.02
Total Liabilities:	\$997,563.51	\$79,311.33	\$0.00	\$1,509,246.06	\$0.00	\$47,488.10	\$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	\$282,947.55	\$178,237.39	\$0.00	\$6,575,002.53	\$0.00	\$40,438.71	\$0.00
Unreserved Fund balance	\$7,206,157.38	\$1,592,540.30	\$0.00	(\$3,161,829.13)	\$0.00	\$347,015.36	\$0.00
Total Fund Equity:	\$7,489,104.93	\$1,770,777.69	\$0.00	\$3,413,173.40	\$0.00	\$387,454.07	\$80,246,844.54
Total Liabilities and Fund Equity:	\$8,486,668.44	\$1,850,089.02	\$0.00	\$4,922,419.46	\$0.00	\$434,942.17	\$87,507,042.56

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