

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 09**

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	\$1,397,091.01	\$1,516,899.80	\$0.00	\$1,565,070.25	\$0.00	\$384,597.86	\$0.00
Investments	\$5,813,203.98	\$79,467.97	\$0.00	\$2,608,513.44	\$0.00	\$39,966.20	\$0.00
Receivables	\$847,189.52	\$15,689.93	\$0.00	\$246,461.03	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$3,120.76	\$500.00	\$0.00	\$498,656.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$39,379.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,850.17	\$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:	\$8,063,455.44	\$1,651,937.66	\$0.00	\$4,918,700.72	\$0.00	\$424,564.06	\$87,507,042.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$5,628.23	\$0.00	\$1,262,785.03	\$0.00	\$0.00	\$0.00
Interfund Payable	\$499,645.11	\$4,755.00	\$0.00	\$2,468.00	\$0.00	\$2.76	\$0.00
Other Liabilities	\$0.00	\$21,881.30	\$0.00	\$246,461.03	\$0.00	\$45,020.94	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,198.02
Total Liabilities:	\$499,645.11	\$32,264.53	\$0.00	\$1,511,714.06	\$0.00	\$45,023.70	\$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	\$308,178.24	\$135,349.38	\$0.00	\$6,671,287.87	\$0.00	\$34,861.77	\$0.00
Unreserved Fund balance	\$7,255,632.09	\$1,484,323.75	\$0.00	(\$3,264,301.21)	\$0.00	\$344,678.59	\$0.00
Total Fund Equity:	\$7,563,810.33	\$1,619,673.13	\$0.00	\$3,406,986.66	\$0.00	\$379,540.36	\$80,246,844.54
Total Liabilities and Fund Equity:	\$8,063,455.44	\$1,651,937.66	\$0.00	\$4,918,700.72	\$0.00	\$424,564.06	\$87,507,042.56

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