

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 10

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	\$1,464,490.36	\$1,426,369.51	\$0.00	\$1,434,864.84	\$0.00	\$683,082.50	\$0.00
Investments	\$5,814,125.77	\$79,467.97	\$0.00	\$2,609,067.30	\$0.00	\$39,966.20	\$0.00
Receivables	\$847,189.52	\$10,916.24	\$0.00	\$246,461.03	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$655.95	\$7,514.42	\$0.00	\$498,669.22	\$0.00	\$1,978.22	\$0.00
Inventories	\$0.00	\$39,379.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,712.93	\$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:	\$8,129,174.53	\$1,563,648.10	\$0.00	\$4,789,062.39	\$0.00	\$725,026.92	\$87,507,042.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$0.00	\$0.00	\$1,262,785.03	\$0.00	\$0.00	\$0.00
Interfund Payable	\$501,043.44	\$32,379.42	\$0.00	\$0.00	\$0.00	\$5.95	\$0.00
Other Liabilities	\$0.00	\$20,616.20	\$0.00	\$246,461.03	\$0.00	\$343,495.23	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,198.02
Total Liabilities:	\$501,043.44	\$52,995.62	\$0.00	\$1,509,246.06	\$0.00	\$343,501.18	\$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	\$254,427.31	\$159,105.14	\$0.00	\$6,773,956.48	\$0.00	\$19,676.52	\$0.00
Unreserved Fund balance	\$7,373,703.78	\$1,351,547.34	\$0.00	(\$3,494,140.15)	\$0.00	\$361,849.22	\$0.00
Total Fund Equity:	\$7,628,131.09	\$1,510,652.48	\$0.00	\$3,279,816.33	\$0.00	\$381,525.74	\$80,246,844.54
Total Liabilities and Fund Equity:	\$8,129,174.53	\$1,563,648.10	\$0.00	\$4,789,062.39	\$0.00	\$725,026.92	\$87,507,042.56

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