

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 11**

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	\$1,628,816.90	\$1,555,848.13	\$0.00	\$1,318,451.38	\$0.00	\$704,086.90	\$0.00
Investments	\$5,815,047.75	\$79,467.97	\$0.00	\$2,609,621.28	\$0.00	\$39,966.20	\$0.00
Receivables	\$847,189.52	\$60,012.41	\$0.00	\$246,461.03	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$654.06	\$500.00	\$0.00	\$512,455.21	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$39,379.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,575.39	\$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:	\$8,294,283.62	\$1,735,208.47	\$0.00	\$4,686,988.90	\$0.00	\$744,053.10	\$87,507,042.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$42,516.38	\$0.00	\$1,262,785.03	\$0.00	\$0.00	\$0.00
Interfund Payable	\$512,455.21	\$64,139.00	\$0.00	\$0.00	\$0.00	\$4.06	\$0.00
Other Liabilities	\$0.00	\$39,596.69	\$0.00	\$246,461.03	\$0.00	\$340,029.41	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,198.02
Total Liabilities:	\$512,455.21	\$146,252.07	\$0.00	\$1,509,246.06	\$0.00	\$340,033.47	\$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	\$284,619.63	\$146,505.85	\$0.00	\$6,662,550.97	\$0.00	\$40,342.13	\$0.00
Unreserved Fund balance	\$7,497,208.78	\$1,442,450.55	\$0.00	(\$3,484,808.13)	\$0.00	\$363,677.50	\$0.00
Total Fund Equity:	\$7,781,828.41	\$1,588,956.40	\$0.00	\$3,177,742.84	\$0.00	\$404,019.63	\$80,246,844.54
Total Liabilities and Fund Equity:	\$8,294,283.62	\$1,735,208.47	\$0.00	\$4,686,988.90	\$0.00	\$744,053.10	\$87,507,042.56

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