STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 01

Exhibit F-I-A

163 - Jasper City Schools

Description	GOVERNMENTAL General	Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$2,156,787.86	$1,234,986.39	$0.00	$2,838,356.88	$0.00	$762,545.21	$0.00
Investments	$3,805,197.39	$79,440.01	$0.00	$3,101,525.03	$0.00	$39,966.20	$0.00
Receivables	$840,985.31	$201,773.28	$0.00	$246,461.03	$0.00	$0.00	$0.00
Interfund Receivables	$1,234.73	$473,121.18	$0.00	$7,977.51	$0.00	$431.71	$0.00
Inventories	$0.00	$39,379.96	$0.00	$0.00	$0.00	$0.00	$0.00
Other Assets	($138.58)	$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	$7,632,085.78
Other Debits							
Total Assets and Other Debits:	**$6,804,066.71**	**$2,028,700.82**	**$0.00**	**$6,194,320.45**	**$0.00**	**$802,943.12**	**$87,878,930.32**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$1.08	$70,284.68	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Payable	$481,530.40	$1,040.00	$0.00	$578.92	$0.00	$5.81	$0.00
Other Liabilities	$98,926.96	$38,170.42	$0.00	$246,461.03	$0.00	$351,859.79	$0.00
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,632,085.78
Total Liabilities:	**$580,458.44**	**$109,495.10**	**$0.00**	**$247,039.95**	**$0.00**	**$351,865.60**	**$7,632,085.78**
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	$206,682.09	$114,152.96	$0.00	$5,992,292.32	$0.00	$76,010.73	$0.00
Unreserved Fund balance	$6,016,926.18	$1,805,052.76	$0.00	($45,011.82)	$0.00	$375,066.79	$0.00
Total Fund Equity:	**$6,223,608.27**	**$1,919,205.72**	**$0.00**	**$5,947,280.50**	**$0.00**	**$451,077.52**	**$80,246,844.54**
Total Liabilities and Fund Equity:	**$6,804,066.71**	**$2,028,700.82**	**$0.00**	**$6,194,320.45**	**$0.00**	**$802,943.12**	**$87,878,930.32**

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