

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 07

Exhibit F-I-A

163 - Jasper City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$1,722,223.05	\$1,234,393.56	\$0.00	\$1,851,521.76	\$0.00	\$718,374.12	\$0.00
Investments	\$5,809,203.46	\$79,467.97	\$0.00	\$2,607,423.92	\$0.00	\$39,966.20	\$0.00
Receivables	\$840,985.31	\$97,323.13	\$0.00	\$246,461.03	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,089.02	\$473,121.18	\$0.00	\$519,672.42	\$0.00	\$989.11	\$0.00
Inventories	\$0.00	\$39,379.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,128.39	\$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:	\$8,376,629.23	\$1,923,685.80	\$0.00	\$5,225,079.13	\$0.00	\$759,329.43	\$87,507,042.56
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$54,873.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$993,782.71	\$2,415.00	\$0.00	\$0.00	\$0.00	\$4.02	\$0.00
Other Liabilities	\$23,603.68	\$30,877.93	\$0.00	\$246,461.03	\$0.00	\$350,620.79	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,198.02
Total Liabilities:	\$1,017,386.39	\$88,166.76	\$0.00	\$246,461.03	\$0.00	\$350,624.81	\$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	\$308,748.35	\$156,722.72	\$0.00	\$6,596,149.17	\$0.00	\$59,522.62	\$0.00
Unreserved Fund balance	\$7,050,494.49	\$1,678,796.32	\$0.00	(\$1,617,531.07)	\$0.00	\$349,182.00	\$0.00
Total Fund Equity:	\$7,359,242.84	\$1,835,519.04	\$0.00	\$4,978,618.10	\$0.00	\$408,704.62	\$80,246,844.54
Total Liabilities and Fund Equity:	\$8,376,629.23	\$1,923,685.80	\$0.00	\$5,225,079.13	\$0.00	\$759,329.43	\$87,507,042.56

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