

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 01**

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	\$937,750.34	\$1,443,557.81	\$0.00	\$1,164,381.81	\$0.00	\$772,275.59	\$0.00
Investments	\$5,816,862.54	\$79,655.63	\$0.00	\$2,610,711.71	\$0.00	\$40,428.44	\$0.00
Receivables	\$842,383.01	\$104,591.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	(\$6,138.12)	\$500.00	\$0.00	\$0.00	\$0.00	\$37.26	\$0.00
Inventories	\$0.00	\$45,935.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$1,941.10	\$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	\$83,039,245.66
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115,657.22
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,888,310.26
Other Debits							
Total Assets and Other Debits:	\$7,592,798.87	\$1,674,240.15	\$0.00	\$3,775,093.52	\$0.00	\$812,741.29	\$92,043,213.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,300.00	\$72,848.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$387.26	\$415.00	\$0.00	(\$6,140.62)	\$0.00	\$2.50	\$0.00
Other Liabilities	\$375.00	\$60,031.07	\$0.00	\$0.00	\$0.00	\$344,233.91	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,888,310.26
Total Liabilities:	\$3,062.26	\$133,294.91	\$0.00	(\$6,140.62)	\$0.00	\$344,236.41	\$6,888,310.26
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,154,902.88
Contributed Capital							
Reserved Fund Balance	\$329,081.05	\$212,945.88	\$0.00	\$6,126,966.01	\$0.00	\$73,995.36	\$0.00
Unreserved Fund balance	\$7,260,655.56	\$1,327,999.36	\$0.00	(\$2,345,731.87)	\$0.00	\$394,509.52	\$0.00
Total Fund Equity:	\$7,589,736.61	\$1,540,945.24	\$0.00	\$3,781,234.14	\$0.00	\$468,504.88	\$85,154,902.88
Total Liabilities and Fund Equity:	\$7,592,798.87	\$1,674,240.15	\$0.00	\$3,775,093.52	\$0.00	\$812,741.29	\$92,043,213.14

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