

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 02

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	\$1,035,018.97	\$1,416,550.65	\$0.00	\$872,151.15	\$0.00	\$788,933.29	\$0.00
Investments	\$5,821,460.23	\$79,707.54	\$0.00	\$2,611,248.16	\$0.00	\$40,428.44	\$0.00
Receivables	\$842,383.01	\$79,956.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$16,361.68	\$500.00	\$0.00	\$15,324.43	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$45,935.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,896.89	\$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:	\$7,720,120.78	\$1,622,650.41	\$0.00	\$3,498,723.74	\$0.00	\$829,361.73	\$92,043,213.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$51,656.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$15,674.43	\$685.00	\$0.00	\$10,426.77	\$0.00	\$41.58	\$0.00
Other Liabilities	\$500.00	\$58,833.41	\$0.00	\$0.00	\$0.00	\$337,062.72	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,888,310.26
Total Liabilities:	\$16,174.43	\$111,175.39	\$0.00	\$10,426.77	\$0.00	\$337,104.30	\$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	\$243,037.27	\$170,448.51	\$0.00	\$6,009,909.12	\$0.00	\$55,434.90	\$0.00
Unreserved Fund balance	\$7,460,909.08	\$1,341,026.51	\$0.00	(\$2,521,612.15)	\$0.00	\$436,822.53	\$0.00
Total Fund Equity:	\$7,703,946.35	\$1,511,475.02	\$0.00	\$3,488,296.97	\$0.00	\$492,257.43	\$85,154,902.88
Total Liabilities and Fund Equity:	\$7,720,120.78	\$1,622,650.41	\$0.00	\$3,498,723.74	\$0.00	\$829,361.73	\$92,043,213.14

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