STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 03

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	$1,577,323.97	$1,330,434.27	$0.00	$809,586.74	$0.00	$472,401.38	$0.00
Investments	$5,822,382.98	$79,707.54	$0.00	$2,611,802.60	$0.00	$40,428.44	$0.00
Receivables	$842,383.01	$62,099.90	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Receivables	$5,898.98	$500.00	$0.00	$107,403.01	$0.00	$0.00	$0.00
Inventories	$0.00	$45,935.45	$0.00	$0.00	$0.00	$0.00	$0.00
Other Assets	$4,404.51	$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:	**$8,252,393.45**	**$1,518,677.16**	**$0.00**	**$3,528,792.35**	**$0.00**	**$512,829.82**	**$92,043,213.14**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$0.00	$38,346.20	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Payable	$107,753.01	$980.00	$0.00	$0.00	$0.00	$5.65	$0.00
Other Liabilities	$500.00	$56,060.53	$0.00	$0.00	$0.00	$45,879.46	$0.00
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,888,310.26
Total Liabilities:	**$108,253.01**	**$95,386.73**	**$0.00**	**$0.00**	**$0.00**	**$45,885.11**	**$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	$246,259.30	$111,523.61	$0.00	$5,966,806.75	$0.00	$44,700.56	$0.00
Unreserved Fund balance	$7,897,881.14	$1,311,766.82	$0.00	($2,438,014.40)	$0.00	$422,244.15	$0.00
Total Fund Equity:	**$8,144,140.44**	**$1,423,290.43**	**$0.00**	**$3,528,792.35**	**$0.00**	**$466,944.71**	**$85,154,902.88**
Total Liabilities and Fund Equity:	**$8,252,393.45**	**$1,518,677.16**	**$0.00**	**$3,528,792.35**	**$0.00**	**$512,829.82**	**$92,043,213.14**

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