

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 04**

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	\$2,249,528.08	\$1,202,880.77	\$0.00	\$1,005,313.36	\$0.00	\$720,847.88	\$0.00
Investments	\$5,823,305.93	\$79,707.54	\$0.00	\$2,612,357.16	\$0.00	\$40,428.44	\$0.00
Receivables	\$842,383.01	\$80,301.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$801.57	\$500.00	\$0.00	\$48,917.55	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$45,935.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,901.96	\$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	\$7,260,198.02
Other Debits							
Total Assets and Other Debits:	\$8,922,920.55	\$1,409,325.34	\$0.00	\$3,666,588.07	\$0.00	\$761,276.32	\$92,415,100.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$53,675.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$49,267.55	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00
Other Liabilities	\$500.00	\$57,586.04	\$0.00	\$0.00	\$0.00	\$315,788.20	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,198.02
Total Liabilities:	\$49,767.55	\$112,821.93	\$0.00	\$0.00	\$0.00	\$315,789.77	\$7,260,198.02
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	\$225,688.91	\$158,048.03	\$0.00	\$1,470,404.27	\$0.00	\$65,524.15	\$0.00
Unreserved Fund balance	\$8,647,464.09	\$1,138,455.38	\$0.00	\$2,196,183.80	\$0.00	\$379,962.40	\$0.00
Total Fund Equity:	\$8,873,153.00	\$1,296,503.41	\$0.00	\$3,666,588.07	\$0.00	\$445,486.55	\$85,154,902.88
Total Liabilities and Fund Equity:	\$8,922,920.55	\$1,409,325.34	\$0.00	\$3,666,588.07	\$0.00	\$761,276.32	\$92,415,100.90

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