

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 05**

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	\$2,337,934.65	\$1,337,458.37	\$0.00	\$748,138.67	\$0.00	\$711,837.27	\$0.00
Investments	\$5,827,851.62	\$79,707.54	\$0.00	\$2,612,837.71	\$0.00	\$40,428.44	\$0.00
Receivables	\$842,383.01	\$83,471.51	\$0.00	\$497,641.18	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$803.59	\$500.00	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00
Inventories	\$0.00	\$45,935.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,403.46	\$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:	\$9,015,376.33	\$1,547,072.87	\$0.00	\$3,858,617.56	\$0.00	\$752,267.28	\$92,415,100.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$351.57	\$1,795.00	\$0.00	\$497,641.18	\$0.00	\$3.59	\$0.00
Other Liabilities	\$500.00	\$57,722.43	\$0.00	\$0.00	\$0.00	\$322,040.85	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,198.02
Total Liabilities:	\$851.57	\$59,517.43	\$0.00	\$497,641.18	\$0.00	\$322,044.44	\$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	\$241,887.96	\$180,853.59	\$0.00	\$1,493,291.68	\$0.00	\$53,472.69	\$0.00
Unreserved Fund balance	\$8,772,636.80	\$1,306,701.85	\$0.00	\$1,867,684.70	\$0.00	\$376,750.15	\$0.00
Total Fund Equity:	\$9,014,524.76	\$1,487,555.44	\$0.00	\$3,360,976.38	\$0.00	\$430,222.84	\$85,154,902.88
Total Liabilities and Fund Equity:	\$9,015,376.33	\$1,547,072.87	\$0.00	\$3,858,617.56	\$0.00	\$752,267.28	\$92,415,100.90

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