

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 07

Exhibit F-I-A

163 - Jasper City Schools

163 - Jasper City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,422,567.11	\$1,507,841.02	\$0.00	\$1,267,824.94	\$0.00	\$723,699.31	\$0.00
Investments	\$5,829,668.66	\$79,707.54	\$0.00	\$2,613,929.49	\$0.00	\$40,428.44	\$0.00
Receivables	\$842,383.01	\$92,639.24	\$0.00	\$497,641.18	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$804.04	\$500.00	\$0.00	\$5,620.00	\$0.00	\$718.30	\$0.00
Inventories	\$0.00	\$45,935.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,370.68	\$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:	\$9,100,793.50	\$1,726,623.25	\$0.00	\$4,385,015.61	\$0.00	\$764,846.05	\$92,415,100.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$71,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$6,688.30	\$2,070.00	\$0.00	\$497,641.18	\$0.00	\$4.04	\$0.00
Other Liabilities	\$500.00	\$55,090.00	\$0.00	\$0.00	\$0.00	\$315,682.32	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,198.02
Total Liabilities:	\$7,188.30	\$128,342.00	\$0.00	\$497,641.18	\$0.00	\$315,686.36	\$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	\$279,154.99	\$204,908.69	\$0.00	\$1,473,524.60	\$0.00	\$52,458.25	\$0.00
Unreserved Fund balance	\$8,814,450.21	\$1,393,372.56	\$0.00	\$2,413,849.83	\$0.00	\$396,701.44	\$0.00
Total Fund Equity:	\$9,093,605.20	\$1,598,281.25	\$0.00	\$3,887,374.43	\$0.00	\$449,159.69	\$85,154,902.88
Total Liabilities and Fund Equity:	\$9,100,793.50	\$1,726,623.25	\$0.00	\$4,385,015.61	\$0.00	\$764,846.05	\$92,415,100.90

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