

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 08**

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	\$2,526,539.56	\$1,402,929.44	\$0.00	\$1,278,518.14	\$0.00	\$445,758.77	\$0.00
Investments	\$5,830,592.37	\$79,707.54	\$0.00	\$2,614,484.51	\$0.00	\$40,428.44	\$0.00
Receivables	\$842,383.01	\$60,485.02	\$0.00	\$497,641.18	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,605.61	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$45,935.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,879.82	\$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:	\$9,206,000.37	\$1,589,557.45	\$0.00	\$4,390,643.83	\$0.00	\$486,187.21	\$92,415,100.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$28,417.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$350.00	\$2,470.00	\$0.00	\$497,641.18	\$0.00	\$805.61	\$0.00
Other Liabilities	\$600.00	\$22,566.19	\$0.00	\$0.00	\$0.00	\$45,752.78	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,198.02
Total Liabilities:	\$950.00	\$53,453.99	\$0.00	\$497,641.18	\$0.00	\$46,558.39	\$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	\$348,689.54	\$296,081.45	\$0.00	\$1,821,072.45	\$0.00	\$69,974.34	\$0.00
Unreserved Fund balance	\$8,856,360.83	\$1,240,022.01	\$0.00	\$2,071,930.20	\$0.00	\$369,654.48	\$0.00
Total Fund Equity:	\$9,205,050.37	\$1,536,103.46	\$0.00	\$3,893,002.65	\$0.00	\$439,628.82	\$85,154,902.88
Total Liabilities and Fund Equity:	\$9,206,000.37	\$1,589,557.45	\$0.00	\$4,390,643.83	\$0.00	\$486,187.21	\$92,415,100.90

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