

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 10

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	\$2,562,871.42	\$990,908.38	\$0.00	\$1,017,438.56	\$0.00	\$698,025.14	\$0.00
Investments	\$5,831,546.07	\$79,707.54	\$0.00	\$2,615,057.54	\$0.00	\$37,894.49	\$0.00
Receivables	\$842,383.01	(\$6,362.90)	\$0.00	\$497,641.18	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$806.08	\$500.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$45,935.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,882.39	\$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:	\$9,241,488.97	\$1,110,688.47	\$0.00	\$4,274,322.28	\$0.00	\$735,919.63	\$92,415,100.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$48,400.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$144,535.00	\$20,521.24	\$0.00	\$497,641.18	\$0.00	\$6.08	\$0.00
Other Liabilities	\$600.00	\$22,566.11	\$0.00	\$0.00	\$0.00	\$326,071.32	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,198.02
Total Liabilities:	\$145,135.00	\$91,488.28	\$0.00	\$497,641.18	\$0.00	\$326,077.40	\$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	\$283,033.70	\$162,787.23	\$0.00	\$1,832,701.23	\$0.00	\$45,047.50	\$0.00
Unreserved Fund balance	\$8,813,320.27	\$856,412.96	\$0.00	\$1,943,979.87	\$0.00	\$364,794.73	\$0.00
Total Fund Equity:	\$9,096,353.97	\$1,019,200.19	\$0.00	\$3,776,681.10	\$0.00	\$409,842.23	\$85,154,902.88
Total Liabilities and Fund Equity:	\$9,241,488.97	\$1,110,688.47	\$0.00	\$4,274,322.28	\$0.00	\$735,919.63	\$92,415,100.90

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