

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 06

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	\$2,427,241.05	\$1,509,464.50	\$0.00	\$720,253.61	\$0.00	\$453,017.66	\$0.00
Investments	\$5,828,774.93	\$79,707.54	\$0.00	\$2,613,392.49	\$0.00	\$40,428.44	\$0.00
Receivables	\$842,383.01	\$64,102.11	\$0.00	\$497,641.18	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$808.90	\$500.00	\$0.00	\$35,966.75	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$45,935.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,860.79	\$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:	\$9,105,068.68	\$1,699,709.60	\$0.00	\$3,867,254.03	\$0.00	\$493,446.10	\$92,415,100.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$47,872.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$36,316.75	\$1,965.00	\$0.00	\$497,641.18	\$0.00	\$8.90	\$0.00
Other Liabilities	\$500.00	\$56,386.38	\$0.00	\$0.00	\$0.00	\$46,637.91	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,198.02
Total Liabilities:	\$36,816.75	\$106,223.73	\$0.00	\$497,641.18	\$0.00	\$46,646.81	\$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	\$212,740.74	\$150,402.15	\$0.00	\$1,477,649.99	\$0.00	\$43,848.94	\$0.00
Unreserved Fund balance	\$8,855,511.19	\$1,443,083.72	\$0.00	\$1,891,962.86	\$0.00	\$402,950.35	\$0.00
Total Fund Equity:	\$9,068,251.93	\$1,593,485.87	\$0.00	\$3,369,612.85	\$0.00	\$446,799.29	\$85,154,902.88
Total Liabilities and Fund Equity:	\$9,105,068.68	\$1,699,709.60	\$0.00	\$3,867,254.03	\$0.00	\$493,446.10	\$92,415,100.90

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