

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 11

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	\$2,852,256.38	\$1,165,592.17	\$0.00	\$879,819.55	\$0.00	\$727,881.63	\$0.00
Investments	\$5,833,530.66	\$79,707.54	\$0.00	\$2,615,612.90	\$0.00	\$37,894.49	\$0.00
Receivables	\$842,383.01	\$56,663.35	\$0.00	\$497,641.18	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$939.02	\$500.00	\$0.00	\$144,185.00	\$0.00	\$13,600.00	\$0.00
Inventories	\$0.00	\$45,935.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,363.66	\$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:	\$9,532,472.73	\$1,348,398.51	\$0.00	\$4,137,258.63	\$0.00	\$779,376.12	\$92,415,100.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$39,516.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$158,135.00	\$73,770.66	\$0.00	\$497,623.75	\$0.00	\$156.45	\$0.00
Other Liabilities	\$600.00	\$38,596.83	\$0.00	\$0.00	\$0.00	\$340,024.62	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,198.02
Total Liabilities:	\$158,735.00	\$151,883.50	\$0.00	\$497,623.75	\$0.00	\$340,181.07	\$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	\$250,943.54	\$154,471.35	\$0.00	\$1,811,144.43	\$0.00	\$59,507.71	\$0.00
Unreserved Fund balance	\$9,122,794.19	\$1,042,043.66	\$0.00	\$1,828,490.45	\$0.00	\$379,687.34	\$0.00
Total Fund Equity:	\$9,373,737.73	\$1,196,515.01	\$0.00	\$3,639,634.88	\$0.00	\$439,195.05	\$85,154,902.88
Total Liabilities and Fund Equity:	\$9,532,472.73	\$1,348,398.51	\$0.00	\$4,137,258.63	\$0.00	\$779,376.12	\$92,415,100.90

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