

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 09**

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	\$2,574,484.20	\$1,341,239.79	\$0.00	\$1,172,163.36	\$0.00	\$425,032.06	\$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	\$468.93	\$0.00	\$497,641.18	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$803.12	\$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	\$4,383.69	\$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:	\$9,253,600.09	\$1,467,851.71	\$0.00	\$4,284,862.08	\$0.00	\$462,926.55	\$92,415,100.90
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$9,141.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$350.00	\$2,470.00	\$0.00	\$497,641.18	\$0.00	\$3.12	\$0.00
Other Liabilities	\$600.00	\$22,493.27	\$0.00	\$0.00	\$0.00	\$45,876.21	\$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	\$34,105.23	\$0.00	\$497,641.18	\$0.00	\$45,879.33	\$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	\$329,825.83	\$284,917.15	\$0.00	\$1,992,395.12	\$0.00	\$55,567.04	\$0.00
Unreserved Fund balance	\$8,922,824.26	\$1,148,829.33	\$0.00	\$1,794,825.78	\$0.00	\$361,480.18	\$0.00
Total Fund Equity:	\$9,252,650.09	\$1,433,746.48	\$0.00	\$3,787,220.90	\$0.00	\$417,047.22	\$85,154,902.88
Total Liabilities and Fund Equity:	\$9,253,600.09	\$1,467,851.71	\$0.00	\$4,284,862.08	\$0.00	\$462,926.55	\$92,415,100.90

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