

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2016, Fiscal Period 01**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,306,768.80	\$1,708,891.65	\$0.00	\$557,835.21	\$0.00	\$776,504.63	\$0.00
Investments	\$3,792,768.08	\$124,022.62	\$0.00	\$3,093,778.18	\$0.00	\$39,732.61	\$0.00
Receivables	\$875,275.68	\$292,674.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$120,051.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$46,419.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,563,239.83
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.88
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$6,094,864.18</b>	<b>\$2,172,008.72</b>	<b>\$0.00</b>	<b>\$3,651,613.39</b>	<b>\$0.00</b>	<b>\$816,237.24</b>	<b>\$25,624,240.71</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$69,219.55	\$0.00	\$0.00	\$0.00	\$885.00	\$0.00
Interfund Payable	\$0.00	\$120,781.48	\$0.00	\$0.00	\$0.00	\$78.14	\$0.00
Other Liabilities	\$161,641.12	\$36,884.08	\$0.00	\$0.00	\$0.00	\$346,335.27	\$0.00
Long-Term Liabilities	\$99,094.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.88
<b>Total Liabilities:</b>	<b>\$260,735.20</b>	<b>\$226,885.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,298.41</b>	<b>\$61,000.88</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,563,239.83
Contributed Capital							
Reserved Fund Balance	\$195,111.88	\$142,795.16	\$0.00	\$345,692.48	\$0.00	\$63,901.51	\$0.00
Unreserved Fund balance	\$5,639,017.10	\$1,802,328.45	\$0.00	\$3,305,920.91	\$0.00	\$405,037.32	\$0.00
<b>Total Fund Equity:</b>	<b>\$5,834,128.98</b>	<b>\$1,945,123.61</b>	<b>\$0.00</b>	<b>\$3,651,613.39</b>	<b>\$0.00</b>	<b>\$468,938.83</b>	<b>\$25,563,239.83</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$6,094,864.18</b>	<b>\$2,172,008.72</b>	<b>\$0.00</b>	<b>\$3,651,613.39</b>	<b>\$0.00</b>	<b>\$816,237.24</b>	<b>\$25,624,240.71</b>

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