

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 02**

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	
Assets and Other Debits:							
Assets:							
Cash	\$1,704,120.11	\$1,655,556.15	\$0.00	\$396,161.51	\$0.00	\$781,077.19	\$0.00
Investments	\$3,795,085.84	\$124,022.62	\$0.00	\$3,094,413.89	\$0.00	\$39,732.61	\$0.00
Receivables	\$875,275.68	\$174,441.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$119,982.79	\$94,415.48	\$0.00	\$38,564.65	\$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							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.88
Other Debits							
Total Assets and Other Debits:	\$6,494,464.42	\$2,094,855.30	\$0.00	\$3,529,140.05	\$0.00	\$820,809.80	\$25,624,240.71
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$65,118.48	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
Interfund Payable	\$132,980.13	\$121,121.48	\$0.00	\$0.00	\$0.00	\$9.31	\$0.00
Other Liabilities	\$161,641.12	\$35,495.10	\$0.00	\$0.00	\$0.00	\$338,784.03	\$0.00
Long-Term Liabilities	\$86,707.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.88
Total Liabilities:	\$381,328.57	\$221,735.06	\$0.00	\$0.00	\$0.00	\$339,318.34	\$61,000.88
Fund Equity:							
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	\$192,339.33	\$139,021.00	\$0.00	\$296,190.94	\$0.00	\$56,317.30	\$0.00
Unreserved Fund balance	\$5,920,796.52	\$1,734,099.24	\$0.00	\$3,232,949.11	\$0.00	\$425,174.16	\$0.00
Total Fund Equity:	\$6,113,135.85	\$1,873,120.24	\$0.00	\$3,529,140.05	\$0.00	\$481,491.46	\$25,563,239.83
Total Liabilities and Fund Equity:	\$6,494,464.42	\$2,094,855.30	\$0.00	\$3,529,140.05	\$0.00	\$820,809.80	\$25,624,240.71

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