

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 03**

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	\$1,984,633.70	\$1,628,362.91	\$0.00	\$424,878.31	\$0.00	\$485,237.04	\$0.00
Investments	\$3,795,580.83	\$124,022.62	\$0.00	\$3,095,070.92	\$0.00	\$39,732.61	\$0.00
Receivables	\$886,840.68	\$138,149.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,680.99	\$0.00	\$0.00	\$83,105.61	\$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:	\$6,668,736.20	\$1,936,955.15	\$0.00	\$3,603,054.84	\$0.00	\$524,969.65	\$25,624,240.71
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$24,047.50	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
Interfund Payable	\$83,105.61	\$3,603.00	\$0.00	\$0.00	\$0.00	\$5.99	\$0.00
Other Liabilities	\$148,641.12	\$34,035.27	\$0.00	\$0.00	\$0.00	\$45,948.26	\$0.00
Long-Term Liabilities	\$74,320.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.88
Total Liabilities:	\$306,067.29	\$61,685.77	\$0.00	\$0.00	\$0.00	\$46,479.25	\$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	\$189,691.76	\$143,329.65	\$0.00	\$146,313.25	\$0.00	\$51,118.72	\$0.00
Unreserved Fund balance	\$6,172,977.15	\$1,731,939.73	\$0.00	\$3,456,741.59	\$0.00	\$427,371.68	\$0.00
Total Fund Equity:	\$6,362,668.91	\$1,875,269.38	\$0.00	\$3,603,054.84	\$0.00	\$478,490.40	\$25,563,239.83
Total Liabilities and Fund Equity:	\$6,668,736.20	\$1,936,955.15	\$0.00	\$3,603,054.84	\$0.00	\$524,969.65	\$25,624,240.71

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