

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2016, Fiscal Period 08**

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	\$2,746,271.93	\$1,698,402.29	\$0.00	\$1,295,242.90	\$0.00	\$436,003.94	\$0.00
Investments	\$3,801,647.32	\$79,215.56	\$0.00	\$3,098,285.72	\$0.00	\$39,966.20	\$0.00
Receivables	\$886,840.68	\$81,897.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,679.25	\$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	\$25,568,399.83
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>\$7,436,439.18</b>	<b>\$1,905,934.71</b>	<b>\$0.00</b>	<b>\$4,393,528.62</b>	<b>\$0.00</b>	<b>\$475,970.14</b>	<b>\$25,629,400.71</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$35,195.23	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
Interfund Payable	\$0.00	\$8,339.00	\$0.00	\$0.00	\$0.00	\$4.25	\$0.00
Other Liabilities	\$148,646.16	\$21,860.00	\$0.00	\$0.00	\$0.00	\$45,107.04	\$0.00
Long-Term Liabilities	\$12,386.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.88
<b>Total Liabilities:</b>	<b>\$161,032.92</b>	<b>\$65,394.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,636.29</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	\$25,568,399.83
Contributed Capital							
Reserved Fund Balance	\$163,804.53	\$101,962.29	\$0.00	\$599,152.16	\$0.00	\$19,551.32	\$0.00
Unreserved Fund balance	\$7,111,601.73	\$1,738,578.19	\$0.00	\$3,794,376.46	\$0.00	\$410,782.53	\$0.00
<b>Total Fund Equity:</b>	<b>\$7,275,406.26</b>	<b>\$1,840,540.48</b>	<b>\$0.00</b>	<b>\$4,393,528.62</b>	<b>\$0.00</b>	<b>\$430,333.85</b>	<b>\$25,568,399.83</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$7,436,439.18</b>	<b>\$1,905,934.71</b>	<b>\$0.00</b>	<b>\$4,393,528.62</b>	<b>\$0.00</b>	<b>\$475,970.14</b>	<b>\$25,629,400.71</b>

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