

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2016

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	\$3,105,095.69	\$941,512.38	\$0.00	\$5,324,660.95	\$0.00	\$720,832.63	\$0.00
Investments	\$3,803,730.05	\$79,440.01	\$0.00	\$3,100,868.43	\$0.00	\$39,966.20	\$0.00
Receivables	\$840,985.31	\$186,681.31	\$0.00	\$246,461.03	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$27,551.58	\$473,121.18	\$0.00	\$687,477.00	\$0.00	\$818.50	\$0.00
Inventories	\$0.00	\$39,379.96	\$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	\$28,246,844.54
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000,000.00
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632,085.78
Other Debits							
Total Assets and Other Debits:	\$7,777,362.63	\$1,720,134.84	\$0.00	\$9,359,467.41	\$0.00	\$761,617.33	\$87,878,930.32
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$165.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,161,416.68	\$11,316.99	\$0.00	\$16,229.33	\$0.00	\$5.26	\$0.00
Other Liabilities	\$111,480.84	\$42,215.17	\$0.00	\$246,461.03	\$0.00	\$358,202.73	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632,085.78
Total Liabilities:	\$1,273,062.76	\$53,532.16	\$0.00	\$262,690.36	\$0.00	\$358,207.99	\$7,632,085.78
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,246,844.54
Contributed Capital							
Reserved Fund Balance	\$6,499.77	\$43,752.43	\$0.00	\$5,582,674.87	\$0.00	\$26,125.85	\$0.00
Unreserved Fund balance	\$6,497,800.10	\$1,622,850.25	\$0.00	\$3,514,102.18	\$0.00	\$377,283.49	\$0.00
Total Fund Equity:	\$6,504,299.87	\$1,666,602.68	\$0.00	\$9,096,777.05	\$0.00	\$403,409.34	\$80,246,844.54
Total Liabilities and Fund Equity:	\$7,777,362.63	\$1,720,134.84	\$0.00	\$9,359,467.41	\$0.00	\$761,617.33	\$87,878,930.32

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