

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 05**

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	\$2,727,931.86	\$1,762,947.31	\$0.00	\$616,230.43	\$0.00	\$712,638.68	\$0.00
Investments	\$3,798,377.72	\$124,215.56	\$0.00	\$3,096,339.52	\$0.00	\$39,966.20	\$0.00
Receivables	\$886,341.92	\$96,178.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,679.36	\$0.00	\$0.00	\$165,004.16	\$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:	\$7,414,330.86	\$2,029,761.22	\$0.00	\$3,877,574.11	\$0.00	\$752,604.88	\$25,624,240.71
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$67,295.37	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
Interfund Payable	\$165,004.16	\$4,437.00	\$0.00	\$0.00	\$0.00	\$4.36	\$0.00
Other Liabilities	\$148,646.16	\$34,199.97	\$0.00	\$0.00	\$0.00	\$339,477.51	\$0.00
Long-Term Liabilities	\$49,547.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.88
Total Liabilities:	\$363,197.36	\$105,932.34	\$0.00	\$0.00	\$0.00	\$340,006.87	\$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	\$131,279.87	\$97,049.39	\$0.00	\$421,403.28	\$0.00	\$21,297.57	\$0.00
Unreserved Fund balance	\$6,919,853.63	\$1,826,779.49	\$0.00	\$3,456,170.83	\$0.00	\$391,300.44	\$0.00
Total Fund Equity:	\$7,051,133.50	\$1,923,828.88	\$0.00	\$3,877,574.11	\$0.00	\$412,598.01	\$25,563,239.83
Total Liabilities and Fund Equity:	\$7,414,330.86	\$2,029,761.22	\$0.00	\$3,877,574.11	\$0.00	\$752,604.88	\$25,624,240.71

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