

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2016, Fiscal Period 06

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	\$2,583,148.27	\$1,662,598.12	\$0.00	\$823,873.14	\$0.00	\$729,242.94	\$0.00
Investments	\$3,798,871.66	\$79,215.56	\$0.00	\$3,096,995.17	\$0.00	\$39,966.20	\$0.00
Receivables	\$886,092.54	\$88,259.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,677.99	\$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	\$25,569,799.83
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:	\$7,269,790.46	\$1,876,493.48	\$0.00	\$3,920,868.31	\$0.00	\$769,209.14	\$25,630,800.71
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$52,215.38	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
Interfund Payable	\$0.00	\$4,792.00	\$0.00	\$0.00	\$0.00	\$2.99	\$0.00
Other Liabilities	\$148,646.16	\$34,059.27	\$0.00	\$0.00	\$0.00	\$335,555.78	\$0.00
Long-Term Liabilities	\$37,160.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.88
Total Liabilities:	\$185,806.44	\$91,066.65	\$0.00	\$0.00	\$0.00	\$336,083.77	\$61,000.88
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,569,799.83
Contributed Capital							
Reserved Fund Balance	\$129,498.62	\$121,703.43	\$0.00	\$418,132.28	\$0.00	\$26,240.22	\$0.00
Unreserved Fund balance	\$6,954,485.40	\$1,663,723.40	\$0.00	\$3,502,736.03	\$0.00	\$406,885.15	\$0.00
Total Fund Equity:	\$7,083,984.02	\$1,785,426.83	\$0.00	\$3,920,868.31	\$0.00	\$433,125.37	\$25,569,799.83
Total Liabilities and Fund Equity:	\$7,269,790.46	\$1,876,493.48	\$0.00	\$3,920,868.31	\$0.00	\$769,209.14	\$25,630,800.71

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