

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 01

Exhibit F-I-A

163 - Jasper City Schools

Description	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$2,974,425.25	\$1,165,722.79	\$0.00	\$9,743,975.11	\$0.00	\$923,500.73	\$0.00
Investments	\$5,875,080.46	\$79,777.43	\$0.00	\$2,623,765.81	\$0.00	\$38,329.09	\$0.00
Receivables	\$827,951.73	\$100,997.88	\$0.00	\$0.00	\$0.00	\$2,230.09	\$0.00
Interfund Receivables	\$263,011.49	\$0.00	\$0.00	\$176,014.58	\$0.00	\$327.00	\$0.00
Inventories	\$0.00	\$61,440.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,614.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,039,245.66
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115,657.22
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,171,832.11
Other Debits							
Total Assets and Other Debits:	\$9,947,083.15	\$1,407,938.78	\$0.00	\$12,543,755.50	\$0.00	\$964,386.91	\$101,326,734.99
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$63,835.21	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00
Interfund Payable	\$176,341.58	\$10,287.67	\$0.00	\$250,110.52	\$0.00	\$12,780.97	\$0.00
Other Liabilities	\$0.00	\$72,500.45	\$0.00	\$0.00	\$0.00	\$351,595.10	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,171,832.11
Total Liabilities:	\$176,341.58	\$146,623.33	\$0.00	\$250,110.52	\$0.00	\$364,463.57	\$16,171,832.11
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,154,902.88
Contributed Capital							
Reserved Fund Balance	\$472,048.38	\$199,697.76	\$0.00	\$796,407.80	\$0.00	\$67,314.19	\$0.00
Unreserved Fund balance	\$9,298,693.19	\$1,061,617.69	\$0.00	\$11,497,237.18	\$0.00	\$532,609.15	\$0.00
Total Fund Equity:	\$9,770,741.57	\$1,261,315.45	\$0.00	\$12,293,644.98	\$0.00	\$599,923.34	\$85,154,902.88
Total Liabilities and Fund Equity:	\$9,947,083.15	\$1,407,938.78	\$0.00	\$12,543,755.50	\$0.00	\$964,386.91	\$101,326,734.99

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