

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 03

Exhibit F-I-A

163 - Jasper City Schools

163 - Jasper City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,361,167.99	\$973,666.80	\$0.00	\$9,422,837.78	\$0.00	\$974,096.06	\$0.00
Investments	\$5,885,733.54	\$79,777.43	\$0.00	\$2,624,862.16	\$0.00	\$38,329.09	\$0.00
Receivables	\$827,951.73	\$58,065.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$350,863.56	\$72.00	\$0.00	\$45,061.92	\$0.00	\$6,579.81	\$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	\$15,884,892.12
Other Debits							
Total Assets and Other Debits:	\$10,432,331.04	\$1,173,022.36	\$0.00	\$12,092,761.86	\$0.00	\$1,019,004.96	\$101,039,795.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$37,293.72	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00
Interfund Payable	\$51,713.73	\$885.00	\$0.00	\$0.00	\$0.00	\$350,743.56	\$0.00
Other Liabilities	\$0.00	\$26,727.69	\$0.00	\$0.00	\$0.00	\$51,497.82	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,884,892.12
Total Liabilities:	\$51,713.73	\$64,906.41	\$0.00	\$0.00	\$0.00	\$402,328.88	\$15,884,892.12
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	\$361,739.32	\$141,189.52	\$0.00	\$758,700.06	\$0.00	\$88,875.63	\$0.00
Unreserved Fund balance	\$10,018,877.99	\$966,926.43	\$0.00	\$11,334,061.80	\$0.00	\$527,800.45	\$0.00
Total Fund Equity:	\$10,380,617.31	\$1,108,115.95	\$0.00	\$12,092,761.86	\$0.00	\$616,676.08	\$85,154,902.88
Total Liabilities and Fund Equity:	\$10,432,331.04	\$1,173,022.36	\$0.00	\$12,092,761.86	\$0.00	\$1,019,004.96	\$101,039,795.00

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