

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 04

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	\$4,105,548.35	\$941,923.03	\$0.00	\$9,191,885.50	\$0.00	\$1,213,007.52	\$0.00
Investments	\$5,886,659.74	\$79,777.43	\$0.00	\$2,625,417.97	\$0.00	\$38,329.09	\$0.00
Receivables	\$827,951.73	\$76,528.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$351,092.79	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$15,884,892.12
Other Debits							
Total Assets and Other Debits:	\$11,177,866.83	\$1,159,741.53	\$0.00	\$11,817,303.47	\$0.00	\$1,251,336.61	\$101,039,795.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$65,944.41	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00
Interfund Payable	\$72.00	\$915.00	\$0.00	\$0.00	\$0.00	\$350,817.79	\$0.00
Other Liabilities	\$0.00	\$27,671.76	\$0.00	\$0.00	\$0.00	\$313,591.72	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,884,892.12
Total Liabilities:	\$72.00	\$94,531.17	\$0.00	\$0.00	\$0.00	\$664,497.01	\$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	\$279,500.79	\$160,070.59	\$0.00	\$750,532.31	\$0.00	\$113,273.40	\$0.00
Unreserved Fund balance	\$10,898,294.04	\$905,139.77	\$0.00	\$11,066,771.16	\$0.00	\$473,566.20	\$0.00
Total Fund Equity:	\$11,177,794.83	\$1,065,210.36	\$0.00	\$11,817,303.47	\$0.00	\$586,839.60	\$85,154,902.88
Total Liabilities and Fund Equity:	\$11,177,866.83	\$1,159,741.53	\$0.00	\$11,817,303.47	\$0.00	\$1,251,336.61	\$101,039,795.00

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