

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 06

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	\$4,409,884.57	\$803,363.96	\$0.00	\$8,642,910.41	\$0.00	\$1,188,021.95	\$0.00
Investments	\$5,897,330.92	\$74,235.11	\$0.00	\$2,128,655.72	\$0.00	\$38,329.09	\$0.00
Receivables	\$846,906.18	(\$19,164.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$709,812.73	\$72.00	\$0.00	\$0.00	\$0.00	\$74,423.47	\$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	\$3,387,760.63
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,583,801.74
Other Debits							
Total Assets and Other Debits:	\$11,870,548.62	\$919,947.33	\$0.00	\$10,771,566.13	\$0.00	\$1,300,774.51	\$102,010,808.03
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$50,398.34	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00
Interfund Payable	\$66,095.46	\$9,730.01	\$0.00	\$358,524.09	\$0.00	\$350,991.73	\$0.00
Other Liabilities	\$0.00	\$28,018.21	\$0.00	\$0.00	\$0.00	\$347,987.33	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,583,801.74
Total Liabilities:	\$66,095.46	\$88,146.56	\$0.00	\$358,524.09	\$0.00	\$699,066.56	\$15,583,801.74
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,427,006.29
Contributed Capital							
Reserved Fund Balance	\$295,579.16	\$187,888.89	\$0.00	\$745,281.39	\$0.00	\$71,410.22	\$0.00
Unreserved Fund balance	\$11,508,874.00	\$643,911.88	\$0.00	\$9,667,760.65	\$0.00	\$530,297.73	\$0.00
Total Fund Equity:	\$11,804,453.16	\$831,800.77	\$0.00	\$10,413,042.04	\$0.00	\$601,707.95	\$86,427,006.29
Total Liabilities and Fund Equity:	\$11,870,548.62	\$919,947.33	\$0.00	\$10,771,566.13	\$0.00	\$1,300,774.51	\$102,010,808.03

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