

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 11

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	\$5,032,244.06	\$550,579.38	\$0.00	\$6,649,441.43	\$0.00	\$1,282,021.97	\$0.00
Investments	\$5,917,346.19	\$74,263.17	\$0.00	\$2,130,881.27	\$0.00	\$38,305.98	\$0.00
Receivables	\$1,026,561.35	(\$7,402.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$619,331.03	(\$2,958.00)	\$0.00	\$72,796.15	\$0.00	\$6,266.53	\$0.00
Inventories	\$0.00	\$61,440.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,614.22	\$2,458.20	\$0.00	\$0.00	\$0.00	\$9,119.62	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,012,211.12
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,221.00
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,562,430.09
Other Debits							
Total Assets and Other Debits:	\$12,602,096.85	\$678,380.79	\$0.00	\$8,853,118.85	\$0.00	\$1,335,714.10	\$60,024,862.21
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$31,405.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$73,253.29	\$302,211.42	\$0.00	\$0.00	\$0.00	\$373,999.11	\$0.00
Other Liabilities	\$0.00	\$38,729.56	\$0.00	\$0.00	\$0.00	\$352,750.28	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,562,430.09
Total Liabilities:	\$73,253.29	\$372,346.40	\$0.00	\$0.00	\$0.00	\$726,749.39	\$23,562,430.09
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,462,432.12
Contributed Capital							
Reserved Fund Balance	\$402,167.96	\$309,362.57	\$0.00	\$830,079.22	\$0.00	\$85,097.50	\$0.00
Unreserved Fund balance	\$12,126,675.60	(\$3,328.18)	\$0.00	\$8,023,039.63	\$0.00	\$523,867.21	\$0.00
Total Fund Equity:	\$12,528,843.56	\$306,034.39	\$0.00	\$8,853,118.85	\$0.00	\$608,964.71	\$36,462,432.12
Total Liabilities and Fund Equity:	\$12,602,096.85	\$678,380.79	\$0.00	\$8,853,118.85	\$0.00	\$1,335,714.10	\$60,024,862.21

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