

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2020

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	\$1,656,370.83	\$638,118.59	\$0.00	\$6,410,893.77	\$0.00	\$907,588.14	\$0.00
Investments	\$9,918,298.65	\$27,999.18	\$0.00	\$2,131,317.92	\$0.00	\$0.00	\$0.00
Receivables	\$1,026,561.35	\$416,353.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$62,841.59	\$0.00	\$0.00	\$0.00	\$0.00	\$20.91	\$0.00
Inventories	\$0.00	\$65,640.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,613.20	\$2,458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,451,519.48
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,348,181.34
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195,636.34
Other Debits							
Total Assets and Other Debits:	\$12,670,685.62	\$1,150,569.49	\$0.00	\$8,542,211.69	\$0.00	\$907,609.05	\$54,995,337.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$21,614.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$20.91	\$24,431.75	\$0.00	\$38,409.84	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$40,679.23	\$0.00	\$0.00	\$0.00	\$347,240.62	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195,636.34
Total Liabilities:	\$20.91	\$86,725.83	\$0.00	\$38,409.84	\$0.00	\$347,240.62	\$14,195,636.34
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,799,700.82
Contributed Capital							
Reserved Fund Balance	\$109,702.24	\$224,352.65	\$0.00	\$791,017.00	\$0.00	\$37,702.06	\$0.00
Unreserved Fund balance	\$12,560,962.47	\$839,491.01	\$0.00	\$7,712,784.85	\$0.00	\$522,666.37	\$0.00
Total Fund Equity:	\$12,670,664.71	\$1,063,843.66	\$0.00	\$8,503,801.85	\$0.00	\$560,368.43	\$40,799,700.82
Total Liabilities and Fund Equity:	\$12,670,685.62	\$1,150,569.49	\$0.00	\$8,542,211.69	\$0.00	\$907,609.05	\$54,995,337.16

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