

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 02**

Exhibit F-I-A

163 - Jasper City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$2,895,113.08	\$1,104,423.68	\$0.00	\$9,656,824.13	\$0.00	\$1,009,406.52	\$0.00
Investments	\$5,884,805.00	\$79,777.43	\$0.00	\$2,624,304.94	\$0.00	\$38,329.09	\$0.00
Receivables	\$827,951.73	\$65,871.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$354,703.12	\$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:	\$9,969,187.15	\$1,311,585.37	\$0.00	\$12,281,129.07	\$0.00	\$1,047,735.61	\$101,039,795.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$40,757.09	\$0.00	\$0.00	\$0.00	\$87.50	\$0.00
Interfund Payable	\$72.00	\$10,412.67	\$0.00	\$3,940.00	\$0.00	\$350,643.12	\$0.00
Other Liabilities	\$0.00	\$71,832.79	\$0.00	\$0.00	\$0.00	\$45,073.18	\$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	\$123,002.55	\$0.00	\$3,940.00	\$0.00	\$395,803.80	\$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	\$507,696.99	\$174,834.87	\$0.00	\$763,513.96	\$0.00	\$117,066.96	\$0.00
Unreserved Fund balance	\$9,461,418.16	\$1,013,747.95	\$0.00	\$11,513,675.11	\$0.00	\$534,864.85	\$0.00
Total Fund Equity:	\$9,969,115.15	\$1,188,582.82	\$0.00	\$12,277,189.07	\$0.00	\$651,931.81	\$85,154,902.88
Total Liabilities and Fund Equity:	\$9,969,187.15	\$1,311,585.37	\$0.00	\$12,281,129.07	\$0.00	\$1,047,735.61	\$101,039,795.00

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