

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 08**

Exhibit F-I-A

163 - Jasper City Schools

	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	GROUPS
Description		Revenue	Service	Projects	Internal	F/A L/T Dept
Assets and Other Debits:						
Assets:						
Cash	\$4,933,206.75	\$580,300.78	\$0.00	\$7,579,111.20	\$0.00	\$954,740.95
Investments	\$5,907,890.74	\$74,235.11	\$0.00	\$2,129,542.75	\$0.00	\$38,329.09
Receivables	\$828,237.45	(\$19,164.42)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$442,203.06	\$100,072.00	\$0.00	\$385,098.34	\$0.00	\$6,266.53
Inventories	\$0.00	\$61,440.68	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,614.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$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	\$3,387,760.63
Other Debits:						
Amounts Available						
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,583,801.74
Other Debits						
Total Assets and Other Debits:	\$12,118,152.22	\$796,884.15	\$0.00	\$10,093,752.29	\$0.00	\$999,336.57
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$0.00	\$139.50	\$0.00	\$0.00	\$0.00	\$87.50
Interfund Payable	\$385,170.34	\$74,709.87	\$0.00	\$0.00	\$0.00	\$373,718.65
Other Liabilities	\$0.00	\$27,873.21	\$0.00	\$0.00	\$0.00	\$49,197.96
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities:	\$385,170.34	\$102,722.58	\$0.00	\$0.00	\$0.00	\$423,004.11
Fund Equity:						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributed Capital						
Reserved Fund Balance	\$340,461.18	\$209,684.33	\$0.00	\$800,653.68	\$0.00	\$56,297.89
Unreserved Fund balance	\$11,392,520.70	\$484,477.24	\$0.00	\$9,293,098.61	\$0.00	\$520,034.57
Total Fund Equity:	\$11,732,981.88	\$694,161.57	\$0.00	\$10,093,752.29	\$0.00	\$576,332.46
Total Liabilities and Fund Equity:	\$12,118,152.22	\$796,884.15	\$0.00	\$10,093,752.29	\$0.00	\$999,336.57

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