

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 09**

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	\$4,919,267.60	\$603,607.16	\$0.00	\$7,008,319.09	\$0.00	\$1,246,515.26	\$0.00
Investments	\$5,908,787.99	\$74,235.11	\$0.00	\$2,129,979.13	\$0.00	\$38,329.09	\$0.00
Receivables	\$1,026,847.07	(\$19,164.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$461,861.35	\$100,072.00	\$0.00	\$385,098.34	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$11,066.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,735,783.18
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,103.41
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:	\$12,323,378.23	\$820,190.53	\$0.00	\$9,523,396.56	\$0.00	\$1,302,176.88	\$57,570,316.68
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$285,170.34	\$84,015.39	\$0.00	\$10,314.64	\$0.00	\$373,811.08	\$0.00
Other Liabilities	\$0.00	\$27,800.71	\$0.00	\$0.00	\$0.00	\$335,016.02	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,562,430.09
Total Liabilities:	\$285,170.34	\$111,816.10	\$0.00	\$10,314.64	\$0.00	\$708,827.10	\$23,562,430.09
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,007,886.59
Contributed Capital							
Reserved Fund Balance	\$547,841.33	\$192,802.73	\$0.00	\$803,290.25	\$0.00	\$57,005.67	\$0.00
Unreserved Fund balance	\$11,490,366.56	\$515,571.70	\$0.00	\$8,709,791.67	\$0.00	\$536,344.11	\$0.00
Total Fund Equity:	\$12,038,207.89	\$708,374.43	\$0.00	\$9,513,081.92	\$0.00	\$593,349.78	\$34,007,886.59
Total Liabilities and Fund Equity:	\$12,323,378.23	\$820,190.53	\$0.00	\$9,523,396.56	\$0.00	\$1,302,176.88	\$57,570,316.68

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