

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 10**

Exhibit F-I-A

163 - Jasper City Schools

	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$4,687,702.05	\$769,469.27	\$0.00	\$7,143,618.25	\$0.00	\$971,777.50	\$0.00
Investments	\$5,909,715.34	\$74,263.17	\$0.00	\$2,130,430.15	\$0.00	\$38,305.98	\$0.00
Receivables	\$1,026,561.35	(\$19,164.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$528,681.57	\$72.00	\$0.00	\$0.00	\$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	\$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:	\$12,159,274.53	\$886,080.70	\$0.00	\$9,274,048.40	\$0.00	\$1,025,469.63	\$60,024,862.21
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$36,672.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$72.00	\$150,875.97	\$0.00	\$0.00	\$0.00	\$373,896.77	\$0.00
Other Liabilities	\$0.00	\$27,653.21	\$0.00	\$0.00	\$0.00	\$50,005.11	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,562,430.09
Total Liabilities:	\$72.00	\$215,201.20	\$0.00	\$0.00	\$0.00	\$423,901.88	\$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	\$605,068.76	\$183,736.34	\$0.00	\$791,597.45	\$0.00	\$51,944.60	\$0.00
Unreserved Fund balance	\$11,554,133.77	\$487,143.16	\$0.00	\$8,482,450.95	\$0.00	\$549,623.15	\$0.00
Total Fund Equity:	\$12,159,202.53	\$670,879.50	\$0.00	\$9,274,048.40	\$0.00	\$601,567.75	\$36,462,432.12
Total Liabilities and Fund Equity:	\$12,159,274.53	\$886,080.70	\$0.00	\$9,274,048.40	\$0.00	\$1,025,469.63	\$60,024,862.21

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