

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05**

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	\$2,106,774.61	\$761,543.70	\$0.00	\$5,064,108.02	\$0.00	\$627,239.14	\$0.00
Investments	\$10,940,534.20	\$27,999.18	\$0.00	\$2,133,505.84	\$0.00	\$0.00	\$0.00
Receivables	\$1,026,561.35	\$107,694.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$81,870.36	\$1,600.00	\$0.00	\$8,383.00	\$0.00	\$349.97	\$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	\$6,633,628.32
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:	\$14,162,353.72	\$966,935.94	\$0.00	\$7,205,996.86	\$0.00	\$627,589.11	\$56,280,784.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$10,332.97	\$83,552.42	\$0.00	\$0.00	\$0.00	\$47.94	\$0.00
Other Liabilities	\$0.00	\$38,777.38	\$0.00	\$0.00	\$0.00	\$101,170.03	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195,636.34
Total Liabilities:	\$10,332.97	\$122,329.80	\$0.00	\$0.00	\$0.00	\$101,217.97	\$14,195,636.34
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,085,147.80
Contributed Capital							
Reserved Fund Balance	\$322,492.66	\$173,716.32	\$0.00	\$733,908.38	\$0.00	\$50,410.44	\$0.00
Unreserved Fund balance	\$13,829,528.09	\$670,889.82	\$0.00	\$6,472,088.48	\$0.00	\$475,960.70	\$0.00
Total Fund Equity:	\$14,152,020.75	\$844,606.14	\$0.00	\$7,205,996.86	\$0.00	\$526,371.14	\$42,085,147.80
Total Liabilities and Fund Equity:	\$14,162,353.72	\$966,935.94	\$0.00	\$7,205,996.86	\$0.00	\$627,589.11	\$56,280,784.14

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