

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 11

Exhibit F-I-A

163 - Jasper City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,421,886.15	\$1,089,632.93	\$0.00	\$4,666,809.85	\$0.00	\$567,121.94	\$0.00
Investments	\$10,962,868.21	\$28,027.19	\$0.00	\$2,136,196.05	\$0.00	\$0.00	\$0.00
Receivables	\$853,155.42	\$117,650.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$469,124.56	\$0.00	\$0.00	(\$1,270.00)	\$0.00	\$288.22	\$0.00
Inventories	\$0.00	\$65,640.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$6,613.20	\$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	\$35,224,132.72
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660,202.57
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,246,933.75
Other Debits							
Total Assets and Other Debits:	\$15,713,647.54	\$1,300,951.57	\$0.00	\$6,801,735.90	\$0.00	\$567,410.16	\$56,131,269.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$73,106.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$618.22	\$494,597.74	\$0.00	\$0.00	\$0.00	\$6,270.10	\$0.00
Other Liabilities	\$0.00	\$44,692.92	\$0.00	\$0.00	\$0.00	\$54,279.97	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,246,933.75
Total Liabilities:	\$618.22	\$612,397.29	\$0.00	\$0.00	\$0.00	\$60,550.07	\$14,246,933.75
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,884,335.29
Contributed Capital							
Reserved Fund Balance	\$551,255.37	\$363,670.42	\$0.00	\$730,134.63	\$0.00	\$48,785.79	\$0.00
Unreserved Fund balance	\$15,161,773.95	\$324,883.86	\$0.00	\$6,071,601.27	\$0.00	\$458,074.30	\$0.00
Total Fund Equity:	\$15,713,029.32	\$688,554.28	\$0.00	\$6,801,735.90	\$0.00	\$506,860.09	\$41,884,335.29
Total Liabilities and Fund Equity:	\$15,713,647.54	\$1,300,951.57	\$0.00	\$6,801,735.90	\$0.00	\$567,410.16	\$56,131,269.04

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