

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 10

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	\$2,967,268.64	\$825,994.69	\$0.00	\$4,643,850.76	\$0.00	\$578,163.81	\$0.00
Investments	\$10,956,949.98	\$28,027.19	\$0.00	\$2,135,742.57	\$0.00	\$0.00	\$0.00
Receivables	\$853,155.42	\$24,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$425,856.79	\$0.00	\$0.00	\$8,383.00	\$0.00	(\$9,204.08)	\$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:	\$15,209,844.03	\$943,714.50	\$0.00	\$6,787,976.33	\$0.00	\$568,959.73	\$56,131,269.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$54,172.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$778.92	\$436,095.67	\$0.00	\$0.00	\$0.00	\$6,192.16	\$0.00
Other Liabilities	\$0.00	\$35,529.00	\$0.00	\$0.00	\$0.00	\$55,907.48	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,246,933.75
Total Liabilities:	\$778.92	\$525,797.00	\$0.00	\$0.00	\$0.00	\$62,099.64	\$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	\$720,436.37	\$377,189.21	\$0.00	\$730,134.63	\$0.00	\$48,785.79	\$0.00
Unreserved Fund balance	\$14,488,628.74	\$40,728.29	\$0.00	\$6,057,841.70	\$0.00	\$458,074.30	\$0.00
Total Fund Equity:	\$15,209,065.11	\$417,917.50	\$0.00	\$6,787,976.33	\$0.00	\$506,860.09	\$41,884,335.29
Total Liabilities and Fund Equity:	\$15,209,844.03	\$943,714.50	\$0.00	\$6,787,976.33	\$0.00	\$568,959.73	\$56,131,269.04

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