

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 03**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$1,985,676.51	\$776,070.41	\$0.00	\$4,978,698.64	\$0.00	\$586,786.62	\$0.00
Investments	\$9,930,299.99	\$27,999.18	\$0.00	\$2,132,657.56	\$0.00	\$0.00	\$0.00
Receivables	\$1,026,561.35	\$184,417.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$4,291.41	\$76.45	\$0.00	\$0.00	\$0.00	(\$2,022.88)	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195,636.34
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$12,953,442.46</b>	<b>\$1,056,662.42</b>	<b>\$0.00</b>	<b>\$7,111,356.20</b>	<b>\$0.00</b>	<b>\$584,763.74</b>	<b>\$56,280,784.14</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$51,237.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$2,242.31)	(\$5,173.36)	\$0.00	\$0.00	\$0.00	\$332.72	\$0.00
Other Liabilities	\$0.00	\$38,426.28	\$0.00	\$0.00	\$0.00	\$49,888.99	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195,636.34
<b>Total Liabilities:</b>	<b>(\$2,242.31)</b>	<b>\$84,490.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,221.71</b>	<b>\$14,195,636.34</b>
<b>Fund Equity:</b>							
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	\$375,543.35	\$148,289.88	\$0.00	\$743,670.88	\$0.00	\$37,905.35	\$0.00
Unreserved Fund balance	\$12,580,141.42	\$823,881.94	\$0.00	\$6,367,685.32	\$0.00	\$496,636.68	\$0.00
<b>Total Fund Equity:</b>	<b>\$12,955,684.77</b>	<b>\$972,171.82</b>	<b>\$0.00</b>	<b>\$7,111,356.20</b>	<b>\$0.00</b>	<b>\$534,542.03</b>	<b>\$42,085,147.80</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$12,953,442.46</b>	<b>\$1,056,662.42</b>	<b>\$0.00</b>	<b>\$7,111,356.20</b>	<b>\$0.00</b>	<b>\$584,763.74</b>	<b>\$56,280,784.14</b>

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