

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 02**

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	\$1,722,203.93	\$776,553.23	\$0.00	\$5,424,214.22	\$0.00	\$912,601.14	\$0.00
Investments	\$9,926,749.38	\$27,999.18	\$0.00	\$2,131,754.76	\$0.00	\$0.00	\$0.00
Receivables	\$1,026,561.35	\$436,834.88	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
Interfund Receivables	\$4,706.13	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.00)	\$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	\$5,881,918.24
<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>\$12,686,833.99</b>	<b>\$1,309,485.99</b>	<b>\$0.00</b>	<b>\$7,555,968.98</b>	<b>\$0.00</b>	<b>\$912,544.14</b>	<b>\$55,529,074.06</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$58,810.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	(\$72.00)	\$4,803.69	\$0.00	\$0.00	\$0.00	\$747.44	\$0.00
Other Liabilities	\$0.00	\$38,449.33	\$0.00	\$0.00	\$0.00	\$350,802.08	\$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>(\$72.00)</b>	<b>\$102,063.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,549.52</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	\$41,333,437.72
Contributed Capital							
Reserved Fund Balance	\$315,202.65	\$299,502.80	\$0.00	\$743,670.88	\$0.00	\$56,811.52	\$0.00
Unreserved Fund balance	\$12,371,703.34	\$907,919.80	\$0.00	\$6,812,298.10	\$0.00	\$504,183.10	\$0.00
<b>Total Fund Equity:</b>	<b>\$12,686,905.99</b>	<b>\$1,207,422.60</b>	<b>\$0.00</b>	<b>\$7,555,968.98</b>	<b>\$0.00</b>	<b>\$560,994.62</b>	<b>\$41,333,437.72</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$12,686,833.99</b>	<b>\$1,309,485.99</b>	<b>\$0.00</b>	<b>\$7,555,968.98</b>	<b>\$0.00</b>	<b>\$912,544.14</b>	<b>\$55,529,074.06</b>

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