

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 06**

**Exhibit F-I-A**

**163 - Jasper City Schools**

163 - Jasper City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,076,466.34	\$947,903.28	\$0.00	\$5,089,935.95	\$0.00	\$561,004.73	\$0.00
Investments	\$10,942,528.19	\$27,999.18	\$0.00	\$2,133,958.84	\$0.00	\$0.00	\$0.00
Receivables	\$1,026,561.35	\$112,852.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$471,986.23	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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:	\$14,524,155.31	\$1,158,453.94	\$0.00	\$7,223,894.79	\$0.00	\$561,004.73	\$56,280,784.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$48,297.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,600.00	\$157,686.23	\$0.00	\$315,628.98	\$0.00	\$926.02	\$0.00
Other Liabilities	\$0.00	\$38,773.14	\$0.00	\$0.00	\$0.00	\$49,986.81	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195,636.34
Total Liabilities:	\$1,600.00	\$244,757.20	\$0.00	\$315,628.98	\$0.00	\$50,912.83	\$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	\$321,245.74	\$166,899.46	\$0.00	\$733,908.38	\$0.00	\$48,397.15	\$0.00
Unreserved Fund balance	\$14,201,309.57	\$746,797.28	\$0.00	\$6,174,357.43	\$0.00	\$461,694.75	\$0.00
Total Fund Equity:	\$14,522,555.31	\$913,696.74	\$0.00	\$6,908,265.81	\$0.00	\$510,091.90	\$42,085,147.80
Total Liabilities and Fund Equity:	\$14,524,155.31	\$1,158,453.94	\$0.00	\$7,223,894.79	\$0.00	\$561,004.73	\$56,280,784.14

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