

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 09

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	\$2,802,991.83	\$922,424.18	\$0.00	\$4,647,484.08	\$0.00	\$556,318.64	\$0.00
Investments	\$10,954,954.32	\$27,999.18	\$0.00	\$2,135,289.19	\$0.00	\$0.00	\$0.00
Receivables	\$853,155.42	\$32,856.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$322,384.46	\$1,600.00	\$0.00	\$0.00	\$0.00	\$12,106.30	\$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:	\$14,940,099.23	\$1,050,520.78	\$0.00	\$6,782,773.27	\$0.00	\$568,424.94	\$56,131,269.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$6,295.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$13,706.30	\$351,209.95	\$0.00	(\$19,479.50)	\$0.00	\$7,263.09	\$0.00
Other Liabilities	\$0.00	\$35,529.00	\$0.00	\$0.00	\$0.00	\$54,274.60	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,246,933.75
Total Liabilities:	\$13,706.30	\$393,034.90	\$0.00	(\$19,479.50)	\$0.00	\$61,537.69	\$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	\$695,330.73	\$336,283.06	\$0.00	\$760,207.77	\$0.00	\$52,027.86	\$0.00
Unreserved Fund balance	\$14,231,062.20	\$321,202.82	\$0.00	\$6,042,045.00	\$0.00	\$454,859.39	\$0.00
Total Fund Equity:	\$14,926,392.93	\$657,485.88	\$0.00	\$6,802,252.77	\$0.00	\$506,887.25	\$41,884,335.29
Total Liabilities and Fund Equity:	\$14,940,099.23	\$1,050,520.78	\$0.00	\$6,782,773.27	\$0.00	\$568,424.94	\$56,131,269.04

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