

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2021

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	\$2,782,319.64	\$737,821.18	\$0.00	\$4,675,973.15	\$0.00	\$715,932.03	\$0.00
Investments	\$10,964,800.31	\$28,027.19	\$0.00	\$2,136,635.00	\$0.00	\$0.00	\$0.00
Receivables	\$871,680.94	\$602,414.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$18,595.38	\$0.00	\$0.00	\$161,259.46	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$52,636.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,355,416.19
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,516,398.67
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,626,209.15
Other Debits							
Total Assets and Other Debits:	\$14,637,396.27	\$1,420,899.54	\$0.00	\$6,973,867.61	\$0.00	\$715,932.03	\$57,498,024.01
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$2,056.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$161,259.46	\$12,835.39	\$0.00	\$0.00	\$0.00	\$5,759.99	\$0.00
Other Liabilities	\$0.00	\$36,426.35	\$0.00	\$0.00	\$0.00	\$56,154.93	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,626,209.15
Total Liabilities:	\$161,259.46	\$51,318.04	\$0.00	\$0.00	\$0.00	\$61,914.92	\$13,626,209.15
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,871,814.86
Contributed Capital							
Reserved Fund Balance	\$49,609.99	\$89,992.32	\$0.00	\$715,643.25	\$0.00	\$41,062.63	\$0.00
Unreserved Fund balance	\$14,426,526.82	\$1,279,589.18	\$0.00	\$6,258,224.36	\$0.00	\$612,954.48	\$0.00
Total Fund Equity:	\$14,476,136.81	\$1,369,581.50	\$0.00	\$6,973,867.61	\$0.00	\$654,017.11	\$43,871,814.86
Total Liabilities and Fund Equity:	\$14,637,396.27	\$1,420,899.54	\$0.00	\$6,973,867.61	\$0.00	\$715,932.03	\$57,498,024.01

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