

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 04

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	\$2,825,400.44	\$896,752.54	\$0.00	\$5,259,387.33	\$0.00	\$563,518.95	\$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	\$97,791.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$67,039.16	\$1,600.00	\$0.00	\$100.00	\$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:	\$13,855,914.14	\$1,092,242.12	\$0.00	\$7,392,144.89	\$0.00	\$563,518.95	\$56,280,784.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$43,316.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$1,700.00	\$78,915.14	\$0.00	\$0.00	\$0.00	\$83.04	\$0.00
Other Liabilities	\$0.00	\$38,555.38	\$0.00	\$0.00	\$0.00	\$49,886.62	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195,636.34
Total Liabilities:	\$1,700.00	\$160,787.11	\$0.00	\$0.00	\$0.00	\$49,969.66	\$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	\$397,046.51	\$149,088.30	\$0.00	\$742,518.38	\$0.00	\$43,949.04	\$0.00
Unreserved Fund balance	\$13,457,167.63	\$782,366.71	\$0.00	\$6,649,626.51	\$0.00	\$469,600.25	\$0.00
Total Fund Equity:	\$13,854,214.14	\$931,455.01	\$0.00	\$7,392,144.89	\$0.00	\$513,549.29	\$42,085,147.80
Total Liabilities and Fund Equity:	\$13,855,914.14	\$1,092,242.12	\$0.00	\$7,392,144.89	\$0.00	\$563,518.95	\$56,280,784.14

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