

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 01**

**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	\$1,408,685.62	\$592,346.40	\$0.00	\$5,636,647.78	\$0.00	\$906,014.65	\$0.00
Investments	\$9,918,298.65	\$27,999.18	\$0.00	\$2,131,317.92	\$0.00	\$0.00	\$0.00
Receivables	\$1,026,561.35	\$450,857.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$5,406.25	\$0.00	\$0.00	\$60,638.58	\$0.00	\$92.91	\$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	\$5,549,650.22
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:	\$12,365,565.07	\$1,139,301.47	\$0.00	\$7,828,604.28	\$0.00	\$906,107.56	\$55,196,806.04
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$45,974.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$60,731.49	\$3,762.07	\$0.00	\$1,418.00	\$0.00	\$29.56	\$0.00
Other Liabilities	\$0.00	\$39,275.77	\$0.00	\$0.00	\$0.00	\$345,709.57	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195,636.34
Total Liabilities:	\$60,731.49	\$89,012.36	\$0.00	\$1,418.00	\$0.00	\$345,739.13	\$14,195,636.34
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,001,169.70
Contributed Capital							
Reserved Fund Balance	\$282,296.97	\$217,436.50	\$0.00	\$744,977.00	\$0.00	\$37,702.06	\$0.00
Unreserved Fund balance	\$12,022,536.61	\$832,852.61	\$0.00	\$7,082,209.28	\$0.00	\$522,666.37	\$0.00
Total Fund Equity:	\$12,304,833.58	\$1,050,289.11	\$0.00	\$7,827,186.28	\$0.00	\$560,368.43	\$41,001,169.70
Total Liabilities and Fund Equity:	\$12,365,565.07	\$1,139,301.47	\$0.00	\$7,828,604.28	\$0.00	\$906,107.56	\$55,196,806.04

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