

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 08

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	\$2,715,645.04	\$972,228.59	\$0.00	\$4,535,739.46	\$0.00	\$603,378.43	\$0.00
Investments	\$10,953,023.44	\$27,999.18	\$0.00	\$2,134,850.52	\$0.00	\$0.00	\$0.00
Receivables	\$1,026,561.35	\$113,409.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$255,693.63	\$1,600.00	\$0.00	\$0.00	\$0.00	\$2,902.22	\$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:	\$14,957,536.66	\$1,183,335.85	\$0.00	\$6,670,589.98	\$0.00	\$606,280.65	\$56,280,784.14
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$60,302.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$4,502.22	\$273,382.54	\$0.00	(\$19,479.50)	\$0.00	\$7,176.45	\$0.00
Other Liabilities	\$0.00	\$38,160.45	\$0.00	\$0.00	\$0.00	\$101,511.69	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195,636.34
Total Liabilities:	\$4,502.22	\$371,845.27	\$0.00	(\$19,479.50)	\$0.00	\$108,688.14	\$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	\$499,384.84	\$356,463.76	\$0.00	\$732,658.38	\$0.00	\$38,720.42	\$0.00
Unreserved Fund balance	\$14,453,649.60	\$455,026.82	\$0.00	\$5,957,411.10	\$0.00	\$458,872.09	\$0.00
Total Fund Equity:	\$14,953,034.44	\$811,490.58	\$0.00	\$6,690,069.48	\$0.00	\$497,592.51	\$42,085,147.80
Total Liabilities and Fund Equity:	\$14,957,536.66	\$1,183,335.85	\$0.00	\$6,670,589.98	\$0.00	\$606,280.65	\$56,280,784.14

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