

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 01**

Exhibit F-I-A

163 - Jasper City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$2,514,917.56	\$1,175,494.04	\$0.00	\$4,466,519.34	\$0.00	\$720,730.99	\$0.00
Investments	\$10,966,797.22	\$28,027.19	\$0.00	\$2,137,088.67	\$0.00	\$0.00	\$0.00
Receivables	\$871,680.94	\$497,824.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$89,286.31	\$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:	\$14,442,682.03	\$1,753,983.07	\$0.00	\$6,764,867.47	\$0.00	\$720,730.99	\$57,498,024.01
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
Interfund Payable	\$161,259.46	\$83,415.44	\$0.00	\$0.00	\$0.00	\$5,960.87	\$0.00
Other Liabilities	\$0.00	\$35,580.47	\$0.00	\$0.00	\$0.00	\$55,937.60	\$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	\$119,005.91	\$0.00	\$0.00	\$0.00	\$62,298.47	\$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	\$628,185.77	\$174,744.93	\$0.00	\$715,643.25	\$0.00	\$76,528.57	\$0.00
Unreserved Fund balance	\$13,653,236.80	\$1,460,232.23	\$0.00	\$6,049,224.22	\$0.00	\$581,903.95	\$0.00
Total Fund Equity:	\$14,281,422.57	\$1,634,977.16	\$0.00	\$6,764,867.47	\$0.00	\$658,432.52	\$43,871,814.86
Total Liabilities and Fund Equity:	\$14,442,682.03	\$1,753,983.07	\$0.00	\$6,764,867.47	\$0.00	\$720,730.99	\$57,498,024.01

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