

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

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	\$2,954,269.84	\$1,357,151.56	\$0.00	\$4,158,324.52	\$0.00	\$722,936.39	\$0.00
Investments	\$10,970,729.26	\$28,027.19	\$0.00	\$2,137,088.67	\$0.00	\$0.00	\$0.00
Receivables	\$871,680.94	\$200,435.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$80,628.62	\$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	(\$1,168.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,631,844.13
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,422,412.85
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:	\$14,876,140.33	\$1,638,250.84	\$0.00	\$6,456,672.65	\$0.00	\$722,936.39	\$58,680,466.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$106,026.74	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
Interfund Payable	\$161,259.46	\$83,819.20	\$0.00	\$0.00	\$0.00	\$6,085.07	\$0.00
Other Liabilities	\$0.00	\$35,567.31	\$0.00	\$0.00	\$0.00	\$57,326.65	\$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	\$225,413.25	\$0.00	\$0.00	\$0.00	\$63,811.72	\$13,626,209.15
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,054,256.98
Contributed Capital							
Reserved Fund Balance	\$650,976.96	\$197,100.27	\$0.00	\$715,643.25	\$0.00	\$101,251.71	\$0.00
Unreserved Fund balance	\$13,890,497.98	\$1,215,737.32	\$0.00	\$5,741,029.40	\$0.00	\$557,872.96	\$0.00
Total Fund Equity:	\$14,541,474.94	\$1,412,837.59	\$0.00	\$6,456,672.65	\$0.00	\$659,124.67	\$45,054,256.98
Total Liabilities and Fund Equity:	\$14,702,734.40	\$1,638,250.84	\$0.00	\$6,456,672.65	\$0.00	\$722,936.39	\$58,680,466.13

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