

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 03**

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	\$3,682,760.51	\$1,291,024.80	\$0.00	\$4,257,666.67	\$0.00	\$699,317.10	\$0.00
Investments	\$10,974,659.91	\$28,027.19	\$0.00	\$2,137,981.65	\$0.00	\$0.00	\$0.00
Receivables	\$871,680.94	\$113,978.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$149,476.85	\$0.00	\$0.00	\$179,758.57	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$52,636.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,007.33)	\$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:	\$15,677,570.88	\$1,485,667.72	\$0.00	\$6,575,406.89	\$0.00	\$699,317.10	\$58,680,466.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$45,628.32	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Interfund Payable	\$179,758.57	\$162,423.63	\$0.00	\$0.00	\$0.00	\$6,193.78	\$0.00
Other Liabilities	\$0.00	\$35,130.46	\$0.00	\$0.00	\$0.00	\$57,407.99	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,626,209.15
Total Liabilities:	\$179,758.57	\$243,182.41	\$0.00	\$0.00	\$0.00	\$63,901.77	\$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	\$641,252.53	\$206,486.79	\$0.00	\$715,643.25	\$0.00	\$43,688.50	\$0.00
Unreserved Fund balance	\$14,683,153.85	\$1,035,998.52	\$0.00	\$5,859,763.64	\$0.00	\$591,726.83	\$0.00
Total Fund Equity:	\$15,324,406.38	\$1,242,485.31	\$0.00	\$6,575,406.89	\$0.00	\$635,415.33	\$45,054,256.98
Total Liabilities and Fund Equity:	\$15,504,164.95	\$1,485,667.72	\$0.00	\$6,575,406.89	\$0.00	\$699,317.10	\$58,680,466.13

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