

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04**

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	\$3,544,537.95	\$1,277,304.56	\$0.00	\$4,705,278.49	\$0.00	\$692,632.15	\$0.00
Investments	\$10,976,658.08	\$28,027.19	\$0.00	\$1,888,401.36	\$0.00	\$0.00	\$0.00
Receivables	\$853,155.42	\$154,488.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$76,741.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$52,636.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,187.16)	\$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:	\$15,448,905.52	\$1,512,457.13	\$0.00	\$6,593,679.85	\$0.00	\$692,632.15	\$58,680,466.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Interfund Payable	\$0.00	\$76,802.19	\$0.00	\$0.00	\$0.00	\$61.04	\$0.00
Other Liabilities	\$0.00	\$35,003.32	\$0.00	\$0.00	\$0.00	\$56,855.78	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,626,209.15
Total Liabilities:	\$0.00	\$111,905.51	\$0.00	\$0.00	\$0.00	\$57,216.82	\$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	\$221,162.34	\$211,567.33	\$0.00	\$829,353.25	\$0.00	\$43,688.50	\$0.00
Unreserved Fund balance	\$15,054,337.25	\$1,188,984.29	\$0.00	\$5,764,326.60	\$0.00	\$591,726.83	\$0.00
Total Fund Equity:	\$15,275,499.59	\$1,400,551.62	\$0.00	\$6,593,679.85	\$0.00	\$635,415.33	\$45,054,256.98
Total Liabilities and Fund Equity:	\$15,275,499.59	\$1,512,457.13	\$0.00	\$6,593,679.85	\$0.00	\$692,632.15	\$58,680,466.13

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