

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 05

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	\$3,899,515.42	\$1,150,978.36	\$0.00	\$4,925,132.89	\$0.00	\$678,102.45	\$0.00
Investments	\$10,982,405.22	\$28,027.19	\$0.00	\$1,888,668.08	\$0.00	\$0.00	\$0.00
Receivables	\$853,155.42	\$178,961.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$77,126.31	\$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	(\$2,764.50)	\$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:	\$15,809,437.87	\$1,410,604.00	\$0.00	\$6,813,800.97	\$0.00	\$678,102.45	\$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	\$77,205.31	\$0.00	\$0.00	\$0.00	\$133.00	\$0.00
Other Liabilities	\$0.00	\$34,164.72	\$0.00	\$0.00	\$0.00	\$55,625.25	\$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	\$111,470.03	\$0.00	\$0.00	\$0.00	\$56,058.25	\$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	\$469,255.15	\$262,819.06	\$0.00	\$943,063.25	\$0.00	\$40,040.09	\$0.00
Unreserved Fund balance	\$15,166,776.79	\$1,036,314.91	\$0.00	\$5,870,737.72	\$0.00	\$582,004.11	\$0.00
Total Fund Equity:	\$15,636,031.94	\$1,299,133.97	\$0.00	\$6,813,800.97	\$0.00	\$622,044.20	\$45,054,256.98
Total Liabilities and Fund Equity:	\$15,636,031.94	\$1,410,604.00	\$0.00	\$6,813,800.97	\$0.00	\$678,102.45	\$58,680,466.13

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