

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 08**

Exhibit F-I-A

163 - Jasper City Schools

	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	GROUPS
Description		Revenue	Service	Projects	Internal	F/A L/T Dept
Assets and Other Debits:						
Assets:						
Cash	\$4,445,046.55	\$1,191,609.44	\$0.00	\$4,387,117.86	\$0.00	\$665,848.59
Investments	\$10,992,161.94	\$28,027.19	\$0.00	\$1,391,903.62	\$0.00	\$0.00
Receivables	\$853,155.42	\$144,962.53	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$237,396.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$52,636.87	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,505.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$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	\$7,422,412.85
Other Debits:						
Amounts Available						
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,626,209.15
Other Debits						
Total Assets and Other Debits:	\$16,523,254.84	\$1,417,236.03	\$0.00	\$5,779,021.48	\$0.00	\$665,848.59
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$300.00
Interfund Payable	\$0.00	\$237,466.05	\$0.00	\$0.00	\$0.00	\$172.12
Other Liabilities	\$0.00	\$32,720.94	\$0.00	\$0.00	\$0.00	\$31.39
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities:	\$0.00	\$270,286.99	\$0.00	\$0.00	\$0.00	\$503.51
Fund Equity:						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributed Capital						
Reserved Fund Balance	\$715,754.94	\$720,623.93	\$0.00	\$943,063.25	\$0.00	\$72,340.92
Unreserved Fund balance	\$15,634,093.97	\$426,325.11	\$0.00	\$4,835,958.23	\$0.00	\$593,004.16
Total Fund Equity:	\$16,349,848.91	\$1,146,949.04	\$0.00	\$5,779,021.48	\$0.00	\$665,345.08
Total Liabilities and Fund Equity:	\$16,349,848.91	\$1,417,236.03	\$0.00	\$5,779,021.48	\$0.00	\$665,848.59

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