

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 10**

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	\$2,641,192.18	\$779,015.82	\$0.00	\$3,558,518.64	\$0.00	\$680,121.79	\$0.00
Investments	\$12,996,838.10	\$28,055.23	\$0.00	\$1,392,485.23	\$0.00	\$0.00	\$0.00
Receivables	\$853,661.75	\$1,375.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$99,399.79	\$0.00	\$0.00	\$8,391.11	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$52,636.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,538.33)	\$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:	\$16,589,553.49	\$861,083.26	\$0.00	\$4,959,394.98	\$0.00	\$680,121.79	\$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	\$8,391.11	\$97,249.16	\$0.00	\$18,080.00	\$0.00	\$129.99	\$0.00
Other Liabilities	\$0.00	\$31,785.00	\$0.00	\$0.00	\$0.00	\$31.39	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,626,209.15
Total Liabilities:	\$8,391.11	\$129,134.16	\$0.00	\$18,080.00	\$0.00	\$461.38	\$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	\$521,551.99	\$718,858.38	\$0.00	\$943,063.25	\$0.00	\$109,534.91	\$0.00
Unreserved Fund balance	\$15,886,204.46	\$13,090.72	\$0.00	\$3,998,251.73	\$0.00	\$570,125.50	\$0.00
Total Fund Equity:	\$16,407,756.45	\$731,949.10	\$0.00	\$4,941,314.98	\$0.00	\$679,660.41	\$45,054,256.98
Total Liabilities and Fund Equity:	\$16,416,147.56	\$861,083.26	\$0.00	\$4,959,394.98	\$0.00	\$680,121.79	\$58,680,466.13

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