

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 09

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	\$2,784,283.63	\$586,904.08	\$0.00	\$3,554,981.75	\$0.00	\$676,790.43	\$0.00
Investments	\$12,994,412.72	\$28,027.19	\$0.00	\$1,392,189.63	\$0.00	\$0.00	\$0.00
Receivables	\$853,661.75	\$32,966.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$68,074.00	\$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	(\$909.18)	\$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:	\$16,699,522.92	\$700,535.06	\$0.00	\$4,947,171.38	\$0.00	\$676,790.43	\$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	\$78,011.04	\$0.00	\$0.00	\$0.00	\$54.28	\$0.00
Other Liabilities	\$0.00	\$32,479.64	\$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:	\$0.00	\$110,590.68	\$0.00	\$0.00	\$0.00	\$385.67	\$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	\$701,216.39	\$676,058.15	\$0.00	\$943,063.25	\$0.00	\$59,632.43	\$0.00
Unreserved Fund balance	\$15,824,900.60	(\$86,113.77)	\$0.00	\$4,004,108.13	\$0.00	\$616,772.33	\$0.00
Total Fund Equity:	\$16,526,116.99	\$589,944.38	\$0.00	\$4,947,171.38	\$0.00	\$676,404.76	\$45,054,256.98
Total Liabilities and Fund Equity:	\$16,526,116.99	\$700,535.06	\$0.00	\$4,947,171.38	\$0.00	\$676,790.43	\$58,680,466.13

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