

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 01

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	\$1,975,602.02	\$538,627.50	\$0.00	\$4,462,375.27	\$0.00	\$857,861.97	\$0.00
Investments	\$11,358,874.63	\$28,083.30	\$0.00	\$497,116.17	\$0.00	\$0.00	\$0.00
Receivables	\$993,070.05	\$1,364,408.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$196,823.59	\$0.00	\$0.00	\$21,478.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$111,807.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$341.08)	\$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	\$39,224,139.49
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107,598.45
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692,922.88
Other Debits							
Total Assets and Other Debits:	\$14,524,029.21	\$2,042,926.67	\$0.00	\$4,980,969.44	\$0.00	\$857,861.97	\$57,024,660.82
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$3,592.77	\$0.00	\$0.00	\$0.00	\$9,852.39	\$0.00
Interfund Payable	\$21,478.00	\$196,493.58	\$0.00	\$0.00	\$0.00	\$588.61	\$0.00
Other Liabilities	\$0.00	\$35,737.18	\$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	\$12,692,922.88
Total Liabilities:	\$21,478.00	\$235,823.53	\$0.00	\$0.00	\$0.00	\$10,472.39	\$12,692,922.88
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,331,737.94
Contributed Capital							
Reserved Fund Balance	\$911,919.88	\$321,052.78	\$0.00	\$383,858.00	\$0.00	\$70,411.75	\$0.00
Unreserved Fund balance	\$13,590,631.33	\$1,486,050.36	\$0.00	\$4,597,111.44	\$0.00	\$776,977.83	\$0.00
Total Fund Equity:	\$14,502,551.21	\$1,807,103.14	\$0.00	\$4,980,969.44	\$0.00	\$847,389.58	\$44,331,737.94
Total Liabilities and Fund Equity:	\$14,524,029.21	\$2,042,926.67	\$0.00	\$4,980,969.44	\$0.00	\$857,861.97	\$57,024,660.82

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