

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03

Exhibit F-I-A

163 - Jasper City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$3,083,731.19	\$889,832.00	\$0.00	\$4,483,488.39	\$0.00	\$912,607.60	\$0.00
Investments	\$11,441,685.89	\$28,083.30	\$0.00	\$501,336.50	\$0.00	\$0.00	\$0.00
Receivables	\$992,560.05	\$1,077,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$88,921.34	\$0.00	\$0.00	\$0.11	\$0.00	\$236.38	\$0.00
Inventories	\$0.00	\$111,807.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,013.97)	\$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	\$12,449,155.32
Other Debits							
Total Assets and Other Debits:	\$15,605,884.50	\$2,107,198.91	\$0.00	\$4,984,825.00	\$0.00	\$912,843.98	\$56,780,893.26
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	\$971.58	\$102,434.83	\$0.00	\$0.00	\$0.00	\$835.91	\$0.00
Other Liabilities	\$0.00	\$37,551.25	\$0.00	\$0.00	\$0.00	\$267.77	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,449,155.32
Total Liabilities:	\$971.58	\$143,578.85	\$0.00	\$0.00	\$0.00	\$10,956.07	\$12,449,155.32
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	\$597,450.27	\$280,296.46	\$0.00	\$138,898.00	\$0.00	\$90,408.30	\$0.00
Unreserved Fund balance	\$15,007,462.65	\$1,683,323.60	\$0.00	\$4,845,927.00	\$0.00	\$811,479.61	\$0.00
Total Fund Equity:	\$15,604,912.92	\$1,963,620.06	\$0.00	\$4,984,825.00	\$0.00	\$901,887.91	\$44,331,737.94
Total Liabilities and Fund Equity:	\$15,605,884.50	\$2,107,198.91	\$0.00	\$4,984,825.00	\$0.00	\$912,843.98	\$56,780,893.26

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