

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 04

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	\$4,941,347.61	\$687,392.86	\$0.00	\$4,634,051.18	\$0.00	\$890,718.15	\$0.00
Investments	\$11,470,848.11	\$28,083.30	\$0.00	\$502,822.71	\$0.00	\$0.00	\$0.00
Receivables	\$992,560.05	\$1,083,364.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$181,265.80	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$111,807.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,354.24)	\$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:	\$17,584,667.33	\$1,910,647.68	\$0.00	\$5,136,874.00	\$0.00	\$890,718.15	\$56,780,893.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$2,952.77	\$0.00	\$0.00	\$0.00	\$9,852.39	\$0.00
Interfund Payable	\$735.20	\$209,799.04	\$0.00	\$0.00	\$0.00	\$1,023.83	\$0.00
Other Liabilities	\$0.00	\$39,389.12	\$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	\$12,449,155.32
Total Liabilities:	\$735.20	\$252,140.93	\$0.00	\$0.00	\$0.00	\$10,907.61	\$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	\$577,696.56	\$312,708.92	\$0.00	\$138,898.00	\$0.00	\$54,492.99	\$0.00
Unreserved Fund balance	\$17,006,235.57	\$1,345,797.83	\$0.00	\$4,997,976.00	\$0.00	\$825,317.55	\$0.00
Total Fund Equity:	\$17,583,932.13	\$1,658,506.75	\$0.00	\$5,136,874.00	\$0.00	\$879,810.54	\$44,331,737.94
Total Liabilities and Fund Equity:	\$17,584,667.33	\$1,910,647.68	\$0.00	\$5,136,874.00	\$0.00	\$890,718.15	\$56,780,893.26

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