

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 05

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	\$5,726,730.69	\$895,830.14	\$0.00	\$4,803,382.93	\$0.00	\$897,681.63	\$0.00
Investments	\$11,498,209.78	\$28,083.30	\$0.00	\$5,195.90	\$0.00	\$0.00	\$0.00
Receivables	\$959,753.09	\$201,344.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$183,439.81	\$0.00	\$0.00	\$20,575.19	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$111,807.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,690.07)	\$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:	\$18,366,443.30	\$1,237,065.79	\$0.00	\$4,829,154.02	\$0.00	\$897,681.63	\$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	\$21,310.28	\$211,048.70	\$0.00	\$0.00	\$0.00	\$1,530.28	\$0.00
Other Liabilities	\$0.00	\$41,932.06	\$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:	\$21,310.28	\$256,573.53	\$0.00	\$0.00	\$0.00	\$11,414.06	\$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	\$804,481.40	\$331,500.09	\$0.00	\$99,898.00	\$0.00	\$41,300.62	\$0.00
Unreserved Fund balance	\$17,540,651.62	\$648,992.17	\$0.00	\$4,729,256.02	\$0.00	\$844,966.95	\$0.00
Total Fund Equity:	\$18,345,133.02	\$980,492.26	\$0.00	\$4,829,154.02	\$0.00	\$886,267.57	\$44,331,737.94
Total Liabilities and Fund Equity:	\$18,366,443.30	\$1,237,065.79	\$0.00	\$4,829,154.02	\$0.00	\$897,681.63	\$56,780,893.26

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