

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 07**

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	\$5,410,084.97	\$433,435.15	\$0.00	\$4,317,434.82	\$0.00	\$924,456.18	\$0.00
Investments	\$11,527,539.57	\$28,083.30	\$0.00	\$5,211.30	\$0.00	\$0.00	\$0.00
Receivables	\$956,249.67	\$228,393.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$186,374.79	\$0.00	\$0.00	\$159,836.08	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$111,807.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,363.25)	\$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:	\$18,077,885.75	\$801,719.90	\$0.00	\$4,482,482.20	\$0.00	\$924,456.18	\$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	\$159,836.08	\$185,971.14	\$0.00	\$0.00	\$0.00	\$1,067.25	\$0.00
Other Liabilities	\$0.00	\$57,323.66	\$0.00	\$0.00	\$0.00	(\$90.83)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,449,155.32
Total Liabilities:	\$159,836.08	\$246,887.57	\$0.00	\$0.00	\$0.00	\$10,828.81	\$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	\$465,552.84	\$398,598.40	\$0.00	\$383,500.00	\$0.00	\$62,572.16	\$0.00
Unreserved Fund balance	\$17,452,496.83	\$156,233.93	\$0.00	\$4,098,982.20	\$0.00	\$851,055.21	\$0.00
Total Fund Equity:	\$17,918,049.67	\$554,832.33	\$0.00	\$4,482,482.20	\$0.00	\$913,627.37	\$44,331,737.94
Total Liabilities and Fund Equity:	\$18,077,885.75	\$801,719.90	\$0.00	\$4,482,482.20	\$0.00	\$924,456.18	\$56,780,893.26

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