

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 08

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	\$5,645,988.48	\$120,346.24	\$0.00	\$3,385,892.38	\$0.00	\$978,206.33	\$0.00
Investments	\$11,637,244.12	\$28,083.30	\$0.00	\$5,241.74	\$0.00	\$0.00	\$0.00
Receivables	\$1,039,197.24	\$134,361.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$286,332.11	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$111,807.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,701.20)	\$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:	\$18,606,060.75	\$394,598.25	\$0.00	\$3,541,134.12	\$0.00	\$978,206.33	\$56,780,893.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$150,000.00	\$286,714.67	\$0.00	\$0.00	\$0.00	\$1,576.04	\$0.00
Other Liabilities	\$0.00	\$56,230.58	\$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:	\$150,000.00	\$342,945.25	\$0.00	\$0.00	\$0.00	\$1,485.21	\$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	\$529,899.64	\$344,468.37	\$0.00	\$383,500.00	\$0.00	\$54,652.18	\$0.00
Unreserved Fund balance	\$17,926,161.11	(\$292,815.37)	\$0.00	\$3,157,634.12	\$0.00	\$922,068.94	\$0.00
Total Fund Equity:	\$18,456,060.75	\$51,653.00	\$0.00	\$3,541,134.12	\$0.00	\$976,721.12	\$44,331,737.94
Total Liabilities and Fund Equity:	\$18,606,060.75	\$394,598.25	\$0.00	\$3,541,134.12	\$0.00	\$978,206.33	\$56,780,893.26

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