

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 09

Exhibit F-I-A

163 - Jasper City Schools

163 - Jasper City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,670,550.11	(\$208,421.46)	\$0.00	\$3,707,667.49	\$0.00	\$967,472.45	\$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	\$28,680.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$386,356.27	\$500,000.00	\$0.00	\$11,935.39	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$111,807.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,034.95)	\$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:	\$18,730,312.79	\$460,150.01	\$0.00	\$3,724,844.62	\$0.00	\$967,472.45	\$56,780,893.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$511,935.39	\$387,701.69	\$0.00	\$162.50	\$0.00	\$450.68	\$0.00
Other Liabilities	\$0.00	\$56,024.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,449,155.32
Total Liabilities:	\$511,935.39	\$443,725.72	\$0.00	\$162.50	\$0.00	\$450.68	\$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	\$692,541.52	\$295,206.22	\$0.00	\$383,500.00	\$0.00	\$80,635.24	\$0.00
Unreserved Fund balance	\$17,525,835.88	(\$278,781.93)	\$0.00	\$3,341,182.12	\$0.00	\$886,386.53	\$0.00
Total Fund Equity:	\$18,218,377.40	\$16,424.29	\$0.00	\$3,724,682.12	\$0.00	\$967,021.77	\$44,331,737.94
Total Liabilities and Fund Equity:	\$18,730,312.79	\$460,150.01	\$0.00	\$3,724,844.62	\$0.00	\$967,472.45	\$56,780,893.26

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