

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 10

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	\$8,057,242.15	\$593,126.37	\$0.00	\$3,544,467.35	\$0.00	\$915,955.57	\$0.00
Investments	\$11,637,244.12	\$28,111.47	\$0.00	\$5,241.74	\$0.00	\$0.00	\$0.00
Receivables	\$1,039,197.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$432,647.23	\$0.00	\$0.00	\$4,655,705.64	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$111,807.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,372.42)	\$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:	\$21,162,958.32	\$733,045.35	\$0.00	\$8,205,414.73	\$0.00	\$915,955.57	\$56,780,893.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$4,655,705.64	\$448,344.21	\$0.00	\$0.00	\$0.00	\$942.72	\$0.00
Other Liabilities	\$0.00	\$54,734.95	\$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:	\$4,655,705.64	\$503,079.16	\$0.00	\$0.00	\$0.00	\$942.72	\$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	\$681,453.16	\$306,741.50	\$0.00	\$387,904.00	\$0.00	\$99,233.18	\$0.00
Unreserved Fund balance	\$15,825,799.52	(\$76,775.31)	\$0.00	\$7,817,510.73	\$0.00	\$815,779.67	\$0.00
Total Fund Equity:	\$16,507,252.68	\$229,966.19	\$0.00	\$8,205,414.73	\$0.00	\$915,012.85	\$44,331,737.94
Total Liabilities and Fund Equity:	\$21,162,958.32	\$733,045.35	\$0.00	\$8,205,414.73	\$0.00	\$915,955.57	\$56,780,893.26

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