

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 11

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	\$3,150,378.38	\$1,557,219.84	\$0.00	\$6,325,185.44	\$0.00	\$896,306.23	\$0.00
Investments	\$11,696,678.99	\$28,111.47	\$0.00	\$5,272.95	\$0.00	\$0.00	\$0.00
Receivables	\$1,039,197.24	\$189,267.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$521,984.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$111,807.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,715.63)	\$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:	\$16,404,523.77	\$1,886,406.36	\$0.00	\$6,330,458.39	\$0.00	\$896,306.23	\$56,780,893.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$599,219.80	\$0.00	\$0.00	\$0.00	\$305.30	\$0.00
Other Liabilities	\$0.00	\$64,599.46	\$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:	\$0.00	\$663,819.26	\$0.00	\$0.00	\$0.00	\$305.30	\$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	\$423,378.71	\$274,503.89	\$0.00	\$403,660.00	\$0.00	\$120,483.25	\$0.00
Unreserved Fund balance	\$15,981,145.06	\$948,083.21	\$0.00	\$5,926,798.39	\$0.00	\$775,517.68	\$0.00
Total Fund Equity:	\$16,404,523.77	\$1,222,587.10	\$0.00	\$6,330,458.39	\$0.00	\$896,000.93	\$44,331,737.94
Total Liabilities and Fund Equity:	\$16,404,523.77	\$1,886,406.36	\$0.00	\$6,330,458.39	\$0.00	\$896,306.23	\$56,780,893.26

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