

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2024

Exhibit F-I-A

163 - Jasper City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,360,596.26	\$1,270,300.02	\$0.00	\$3,420,586.43	\$0.00	\$844,663.88	\$0.00
Investments	\$11,771,941.77	\$28,111.47	\$0.00	\$5,303.16	\$0.00	\$0.00	\$0.00
Receivables	\$1,108,230.87	\$236,323.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$16,360.06	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$138,806.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
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	\$7,134,488.40
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,912,668.60
Other Debits							
Total Assets and Other Debits:	\$15,257,128.96	\$1,673,541.74	\$0.00	\$3,425,889.63	\$0.00	\$844,663.88	\$58,271,296.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$107,705.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.04	\$15,553.68	\$0.00	\$0.00	\$0.00	\$806.38	\$0.00
Other Liabilities	\$51,438.77	\$26,726.48	\$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	\$11,912,668.60
Total Liabilities:	\$51,438.81	\$149,986.03	\$0.00	\$0.00	\$0.00	\$806.38	\$11,912,668.60
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,358,627.89
Contributed Capital							
Reserved Fund Balance	\$43,581.86	\$187,872.41	\$0.00	\$510,445.00	\$0.00	\$22,006.85	\$0.00
Unreserved Fund balance	\$15,162,108.29	\$1,335,683.30	\$0.00	\$2,915,444.63	\$0.00	\$821,850.65	\$0.00
Total Fund Equity:	\$15,205,690.15	\$1,523,555.71	\$0.00	\$3,425,889.63	\$0.00	\$843,857.50	\$46,358,627.89
Total Liabilities and Fund Equity:	\$15,257,128.96	\$1,673,541.74	\$0.00	\$3,425,889.63	\$0.00	\$844,663.88	\$58,271,296.49

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