

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 07

Exhibit F-I-A

163 - Jasper City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$3,402,628.13	\$812,777.63	\$0.00	\$4,241,744.61	\$0.00	\$825,651.32	\$0.00
Investments	\$11,313,877.77	\$28,055.23	\$0.00	\$496,391.45	\$0.00	\$0.00	\$0.00
Receivables	\$908,273.26	\$204,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$155,804.97	\$567.20	\$0.00	\$10,366.17	\$0.00	\$36.00	\$0.00
Inventories	\$0.00	\$109,729.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$141.26)	\$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	\$35,546,408.50
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,815,952.32
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,684,079.82
Other Debits							
Total Assets and Other Debits:	\$15,780,442.87	\$1,155,465.51	\$0.00	\$4,748,502.23	\$0.00	\$825,687.32	\$54,046,440.64
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$3,592.77	\$0.00	\$0.00	\$0.00	\$9,852.39	\$0.00
Interfund Payable	\$10,402.17	\$91,364.72	\$0.00	\$0.00	\$0.00	\$573.06	\$0.00
Other Liabilities	\$0.00	\$110,916.61	\$0.00	\$0.00	\$0.00	\$31.39	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,684,079.82
Total Liabilities:	\$10,402.17	\$205,874.10	\$0.00	\$0.00	\$0.00	\$10,456.84	\$12,684,079.82
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,362,360.82
Contributed Capital							
Reserved Fund Balance	\$1,016,282.95	\$514,515.08	\$0.00	\$251,760.00	\$0.00	\$281,572.03	\$0.00
Unreserved Fund balance	\$14,753,757.75	\$435,076.33	\$0.00	\$4,496,742.23	\$0.00	\$533,658.45	\$0.00
Total Fund Equity:	\$15,770,040.70	\$949,591.41	\$0.00	\$4,748,502.23	\$0.00	\$815,230.48	\$41,362,360.82
Total Liabilities and Fund Equity:	\$15,780,442.87	\$1,155,465.51	\$0.00	\$4,748,502.23	\$0.00	\$825,687.32	\$54,046,440.64

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