

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 09**

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	\$3,269,068.71	\$88,501.19	\$0.00	\$3,721,290.16	\$0.00	\$787,954.05	\$0.00
Investments	\$11,335,725.11	\$28,055.23	\$0.00	\$496,803.05	\$0.00	\$0.00	\$0.00
Receivables	\$948,583.35	\$80,162.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$119,186.32	\$567.20	\$0.00	\$139,816.88	\$0.00	\$36.00	\$0.00
Inventories	\$0.00	\$109,729.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$794.21)	\$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	\$5,458,296.11
Other Debits							
Total Assets and Other Debits:	\$15,671,769.28	\$307,015.65	\$0.00	\$4,357,910.09	\$0.00	\$787,990.05	\$49,790,034.05
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	\$139,852.88	\$162,136.06	\$0.00	\$0.00	\$0.00	\$710.12	\$0.00
Other Liabilities	\$0.00	\$104,852.46	\$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	\$5,458,296.11
Total Liabilities:	\$139,852.88	\$270,581.29	\$0.00	\$0.00	\$0.00	\$10,593.90	\$5,458,296.11
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	\$918,268.50	\$379,718.49	\$0.00	\$249,760.00	\$0.00	\$198,953.75	\$0.00
Unreserved Fund balance	\$14,613,647.90	(\$343,284.13)	\$0.00	\$4,108,150.09	\$0.00	\$578,442.40	\$0.00
Total Fund Equity:	\$15,531,916.40	\$36,434.36	\$0.00	\$4,357,910.09	\$0.00	\$777,396.15	\$44,331,737.94
Total Liabilities and Fund Equity:	\$15,671,769.28	\$307,015.65	\$0.00	\$4,357,910.09	\$0.00	\$787,990.05	\$49,790,034.05

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