

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 01

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	\$3,686,104.91	\$688,453.42	\$0.00	\$3,651,911.71	\$0.00	\$807,699.12	\$0.00
Investments	\$11,303,806.14	\$28,055.23	\$0.00	\$993,308.08	\$0.00	\$0.00	\$0.00
Receivables	\$1,005,780.54	\$602,618.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$335,857.45	\$567.20	\$0.00	\$23,785.73	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$109,729.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$1,738.93	\$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	\$13,013,086.84
Other Debits							
Total Assets and Other Debits:	\$16,333,287.97	\$1,429,423.43	\$0.00	\$4,669,005.52	\$0.00	\$807,699.12	\$54,375,447.66
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$6,439.44	\$0.00	\$0.00	\$0.00	\$10,019.39	\$0.00
Interfund Payable	\$32,176.88	\$94,208.55	\$0.00	\$250,299.00	\$0.00	\$5,267.30	\$0.00
Other Liabilities	\$0.00	\$55,637.36	\$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	\$13,013,086.84
Total Liabilities:	\$32,176.88	\$156,285.35	\$0.00	\$250,299.00	\$0.00	\$15,318.08	\$13,013,086.84
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	\$428,177.28	\$347,715.30	\$0.00	\$914,897.00	\$0.00	\$62,392.15	\$0.00
Unreserved Fund balance	\$15,872,933.81	\$925,422.78	\$0.00	\$3,503,809.52	\$0.00	\$729,988.89	\$0.00
Total Fund Equity:	\$16,301,111.09	\$1,273,138.08	\$0.00	\$4,418,706.52	\$0.00	\$792,381.04	\$41,362,360.82
Total Liabilities and Fund Equity:	\$16,333,287.97	\$1,429,423.43	\$0.00	\$4,669,005.52	\$0.00	\$807,699.12	\$54,375,447.66

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