

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2023, Fiscal Period 06**

**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	\$3,005,812.82	\$685,687.11	\$0.00	\$4,442,967.77	\$0.00	\$760,436.64	\$0.00
Investments	\$11,311,875.96	\$28,055.23	\$0.00	\$496,289.43	\$0.00	\$0.00	\$0.00
Receivables	\$1,375,216.47	\$195,927.20	\$0.00	\$10,366.17	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$80,837.08	\$567.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$109,729.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$171.12	\$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:	\$15,773,913.45	\$1,019,966.19	\$0.00	\$4,949,623.37	\$0.00	\$760,436.64	\$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	\$0.00	\$95,155.87	\$0.00	\$0.00	\$0.00	\$500.42	\$0.00
Other Liabilities	\$0.00	\$102,230.00	\$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:	\$0.00	\$200,978.64	\$0.00	\$0.00	\$0.00	\$10,384.20	\$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	\$741,859.27	\$383,119.92	\$0.00	\$479,180.00	\$0.00	\$226,358.49	\$0.00
Unreserved Fund balance	\$15,032,054.18	\$435,867.63	\$0.00	\$4,470,443.37	\$0.00	\$523,693.95	\$0.00
Total Fund Equity:	\$15,773,913.45	\$818,987.55	\$0.00	\$4,949,623.37	\$0.00	\$750,052.44	\$41,362,360.82
Total Liabilities and Fund Equity:	\$15,773,913.45	\$1,019,966.19	\$0.00	\$4,949,623.37	\$0.00	\$760,436.64	\$54,046,440.64

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