

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 01

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	\$1,812,453.09	\$1,602,233.66	\$0.00	\$3,077,784.75	\$0.00	\$827,140.25	\$0.00
Investments	\$11,801,877.07	\$28,111.47	\$0.00	\$5,318.88	\$0.00	\$0.00	\$0.00
Receivables	\$1,084,596.26	\$267,592.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$111,065.26	\$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	(\$348.87)	\$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	\$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:	\$14,809,642.81	\$2,036,744.59	\$0.00	\$3,083,103.67	\$0.00	\$827,140.25	\$58,271,296.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$158,601.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.04	\$124,209.34	\$0.00	\$0.00	\$0.00	\$1,142.56	\$0.00
Other Liabilities	\$0.00	\$32,300.60	\$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:	\$0.04	\$315,111.31	\$0.00	\$0.00	\$0.00	\$1,142.56	\$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	\$238,444.27	\$286,289.44	\$0.00	\$510,445.00	\$0.00	\$60,010.08	\$0.00
Unreserved Fund balance	\$14,571,198.50	\$1,435,343.84	\$0.00	\$2,572,658.67	\$0.00	\$765,987.61	\$0.00
Total Fund Equity:	\$14,809,642.77	\$1,721,633.28	\$0.00	\$3,083,103.67	\$0.00	\$825,997.69	\$46,358,627.89
Total Liabilities and Fund Equity:	\$14,809,642.81	\$2,036,744.59	\$0.00	\$3,083,103.67	\$0.00	\$827,140.25	\$58,271,296.49

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