

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 02

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	\$2,366,675.77	\$1,666,875.93	\$0.00	\$2,273,909.26	\$0.00	\$884,864.58	\$0.00
Investments	\$11,830,932.59	\$28,111.47	\$0.00	\$5,334.14	\$0.00	\$0.00	\$0.00
Receivables	\$1,077,087.44	\$169,900.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$233,617.64	\$0.00	\$0.00	\$38,992.26	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$138,806.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$702.26)	\$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	\$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:	\$15,507,611.18	\$2,003,694.39	\$0.00	\$2,318,235.66	\$0.00	\$884,864.58	\$58,271,296.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$38,992.26	\$232,552.75	\$0.00	\$0.00	\$0.00	\$1,605.16	\$0.00
Other Liabilities	\$0.00	\$36,052.32	\$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:	\$38,992.26	\$268,605.07	\$0.00	\$0.00	\$0.00	\$1,605.16	\$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	\$187,141.23	\$268,139.52	\$0.00	\$546,710.00	\$0.00	\$104,671.35	\$0.00
Unreserved Fund balance	\$15,281,477.69	\$1,466,949.80	\$0.00	\$1,771,525.66	\$0.00	\$778,588.07	\$0.00
Total Fund Equity:	\$15,468,618.92	\$1,735,089.32	\$0.00	\$2,318,235.66	\$0.00	\$883,259.42	\$46,358,627.89
Total Liabilities and Fund Equity:	\$15,507,611.18	\$2,003,694.39	\$0.00	\$2,318,235.66	\$0.00	\$884,864.58	\$58,271,296.49

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