

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 03**

Exhibit F-I-A

163 - Jasper City Schools

	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	GROUPS
Description		Revenue	Service	Projects	Internal	F/A L/T Dept
Assets and Other Debits:						
Assets:						
Cash	\$3,953,099.16	\$1,491,644.14	\$0.00	\$2,008,503.23	\$0.00	\$866,456.27
Investments	\$11,861,042.77	\$28,111.47	\$0.00	\$5,349.96	\$0.00	\$0.00
Receivables	\$1,077,087.44	\$149,831.70	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$334,785.96	\$0.00	\$0.00	\$111,575.88	\$0.00	\$0.00
Inventories	\$0.00	\$138,806.93	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$1,057.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$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	\$7,134,488.40
Other Debits:						
Amounts Available						
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,912,668.60
Other Debits						
Total Assets and Other Debits:	\$17,224,958.15	\$1,808,394.24	\$0.00	\$2,125,429.07	\$0.00	\$866,456.27
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable	\$0.00	\$78,192.20	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$111,575.88	\$330,345.24	\$0.00	\$1,980.00	\$0.00	\$2,165.99
Other Liabilities	\$0.00	\$37,936.56	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,912,668.60
Total Liabilities:	\$111,575.88	\$446,474.00	\$0.00	\$1,980.00	\$0.00	\$2,165.99
Fund Equity:						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,358,627.89
Contributed Capital						
Reserved Fund Balance	\$210,370.62	\$227,933.47	\$0.00	\$553,829.00	\$0.00	\$108,123.39
Unreserved Fund balance	\$16,903,011.65	\$1,133,986.77	\$0.00	\$1,569,620.07	\$0.00	\$756,166.89
Total Fund Equity:	\$17,113,382.27	\$1,361,920.24	\$0.00	\$2,123,449.07	\$0.00	\$864,290.28
Total Liabilities and Fund Equity:	\$17,224,958.15	\$1,808,394.24	\$0.00	\$2,125,429.07	\$0.00	\$866,456.27

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