

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 04

Exhibit F-I-A

163 - Jasper City Schools

	GOVERNMENTAL			PROPRIETARY		FIDUCIARY	ACCOUNT
	General	Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description		Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,491,821.30	\$1,022,629.83	\$0.00	\$1,425,213.34	\$0.00	\$836,081.82	\$0.00
Investments	\$11,894,255.47	\$28,111.47	\$0.00	\$505,942.97	\$0.00	\$0.00	\$0.00
Receivables	\$1,031,688.42	\$198,293.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$103,848.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$138,806.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,664.59	\$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:	\$18,525,277.98	\$1,387,841.51	\$0.00	\$1,931,156.31	\$0.00	\$836,081.82	\$58,271,296.49
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$103,289.67	\$0.00	\$0.00	\$0.00	\$526.91	\$0.00
Other Liabilities	\$0.00	\$43,534.73	\$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:	\$0.00	\$146,824.40	\$0.00	\$0.00	\$0.00	\$526.91	\$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	\$187,953.59	\$279,380.29	\$0.00	\$514,574.91	\$0.00	\$64,711.56	\$0.00
Unreserved Fund balance	\$18,337,324.39	\$961,636.82	\$0.00	\$1,416,581.40	\$0.00	\$770,843.35	\$0.00
Total Fund Equity:	\$18,525,277.98	\$1,241,017.11	\$0.00	\$1,931,156.31	\$0.00	\$835,554.91	\$46,358,627.89
Total Liabilities and Fund Equity:	\$18,525,277.98	\$1,387,841.51	\$0.00	\$1,931,156.31	\$0.00	\$836,081.82	\$58,271,296.49

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