

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 05

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	\$6,074,820.06	\$1,476,213.19	\$0.00	\$2,895,415.88	\$0.00	\$856,464.23	\$0.00
Investments	\$11,918,756.20	\$28,111.47	\$0.00	\$8,321.69	\$0.00	\$0.00	\$0.00
Receivables	\$1,031,688.42	\$205,774.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$227,208.78	\$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	\$3,309.71	\$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	\$45,963,554.74
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,466,810.34
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:	\$19,255,783.17	\$1,848,906.14	\$0.00	\$2,903,737.57	\$0.00	\$856,464.23	\$70,343,033.68
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$0.00	\$226,860.62	\$0.00	\$0.00	\$0.00	\$811.54	\$0.00
Other Liabilities	\$0.00	\$47,621.15	\$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	\$274,481.77	\$0.00	\$0.00	\$0.00	\$811.54	\$11,912,668.60
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,430,365.08
Contributed Capital							
Reserved Fund Balance	\$198,169.33	\$263,012.78	\$0.00	\$518,891.41	\$0.00	\$41,993.99	\$0.00
Unreserved Fund balance	\$19,057,613.84	\$1,311,411.59	\$0.00	\$2,384,846.16	\$0.00	\$813,658.70	\$0.00
Total Fund Equity:	\$19,255,783.17	\$1,574,424.37	\$0.00	\$2,903,737.57	\$0.00	\$855,652.69	\$58,430,365.08
Total Liabilities and Fund Equity:	\$19,255,783.17	\$1,848,906.14	\$0.00	\$2,903,737.57	\$0.00	\$856,464.23	\$70,343,033.68

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