

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 06

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	\$4,769,065.73	\$1,576,418.17	\$0.00	\$2,335,085.41	\$0.00	\$858,284.16	\$0.00
Investments	\$11,949,209.94	\$28,111.47	\$0.00	\$8,346.43	\$0.00	\$0.00	\$0.00
Receivables	\$1,031,688.42	\$172,682.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,653,477.07	\$0.00	\$0.00	\$23,611.70	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$138,806.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,951.64	\$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	\$48,230,162.66
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,857,542.68
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:	\$19,406,392.80	\$1,916,018.87	\$0.00	\$2,367,043.54	\$0.00	\$858,284.16	\$72,000,373.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$23,611.70	\$320,166.07	\$0.00	\$1,332,190.42	\$0.00	\$1,678.96	\$0.00
Other Liabilities	\$0.00	\$51,687.67	\$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:	\$23,611.70	\$371,853.74	\$0.00	\$1,332,190.42	\$0.00	\$1,678.96	\$11,912,668.60
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,087,705.34
Contributed Capital							
Reserved Fund Balance	\$166,669.82	\$270,438.67	\$0.00	\$517,881.50	\$0.00	\$38,475.29	\$0.00
Unreserved Fund balance	\$19,216,111.28	\$1,273,726.46	\$0.00	\$516,971.62	\$0.00	\$818,129.91	\$0.00
Total Fund Equity:	\$19,382,781.10	\$1,544,165.13	\$0.00	\$1,034,853.12	\$0.00	\$856,605.20	\$60,087,705.34
Total Liabilities and Fund Equity:	\$19,406,392.80	\$1,916,018.87	\$0.00	\$2,367,043.54	\$0.00	\$858,284.16	\$72,000,373.94

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