

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 07

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	\$5,485,592.12	\$1,358,984.20	\$0.00	\$1,526,247.59	\$0.00	\$853,120.56
Investments	\$12,014,824.84	\$28,111.47	\$0.00	\$8,370.44	\$0.00	\$0.00
Receivables	\$1,031,688.42	\$229,047.07	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$1,747,847.72	\$0.00	\$0.00	\$8,886.58	\$0.00	\$0.00
Inventories	\$0.00	\$138,806.93	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,611.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$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	\$11,857,542.68
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:	\$20,285,564.57	\$1,754,949.67	\$0.00	\$1,543,504.61	\$0.00	\$853,120.56
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable						
Interfund Payable	\$9,086.58	\$218,395.98	\$0.00	\$1,332,040.42	\$0.00	\$3,509.76
Other Liabilities	\$0.00	\$55,862.94	\$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:	\$9,086.58	\$274,258.92	\$0.00	\$1,332,040.42	\$0.00	\$3,509.76
Fund Equity:						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,087,705.34
Contributed Capital						
Reserved Fund Balance	\$609,612.63	\$295,978.05	\$0.00	\$681,424.50	\$0.00	\$64,686.05
Unreserved Fund balance	\$19,666,865.36	\$1,184,712.70	\$0.00	(\$469,960.31)	\$0.00	\$784,924.75
Total Fund Equity:	\$20,276,477.99	\$1,480,690.75	\$0.00	\$211,464.19	\$0.00	\$849,610.80
Total Liabilities and Fund Equity:	\$20,285,564.57	\$1,754,949.67	\$0.00	\$1,543,504.61	\$0.00	\$853,120.56

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