

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 08

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	\$5,221,978.42	\$1,360,426.01	\$0.00	\$1,334,931.27	\$0.00	\$886,868.03	\$0.00
Investments	\$12,063,177.80	\$28,111.47	\$0.00	\$8,395.32	\$0.00	\$0.00	\$0.00
Receivables	\$1,006,548.46	\$127,426.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$338,761.16	\$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	\$5,260.38	\$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:	\$18,635,726.22	\$1,654,770.87	\$0.00	\$1,343,326.59	\$0.00	\$886,868.03	\$72,000,373.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$200.00	\$340,797.21	\$0.00	\$0.00	\$0.00	\$602.33	\$0.00
Other Liabilities	\$0.00	\$56,257.57	\$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:	\$200.00	\$397,054.78	\$0.00	\$0.00	\$0.00	\$602.33	\$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	\$745,905.49	\$290,324.75	\$0.00	\$424,395.23	\$0.00	\$68,308.66	\$0.00
Unreserved Fund balance	\$17,889,620.73	\$967,391.34	\$0.00	\$918,931.36	\$0.00	\$817,957.04	\$0.00
Total Fund Equity:	\$18,635,526.22	\$1,257,716.09	\$0.00	\$1,343,326.59	\$0.00	\$886,265.70	\$60,087,705.34
Total Liabilities and Fund Equity:	\$18,635,726.22	\$1,654,770.87	\$0.00	\$1,343,326.59	\$0.00	\$886,868.03	\$72,000,373.94

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