

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 09**

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	\$5,351,690.55	\$1,196,500.59	\$0.00	\$1,257,643.41	\$0.00	\$865,149.78
Investments	\$12,091,918.95	\$28,111.47	\$0.00	\$8,418.66	\$0.00	\$0.00
Receivables	\$1,006,548.46	\$29,926.21	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$444,938.31	\$0.00	\$0.00	\$214,524.00	\$0.00	\$0.00
Inventories	\$0.00	\$138,806.93	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,899.58	\$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:	\$18,899,995.85	\$1,393,345.20	\$0.00	\$1,480,586.07	\$0.00	\$865,149.78
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable						
Interfund Payable	\$214,724.00	\$456,635.14	\$0.00	\$2,988.25	\$0.00	\$466.19
Other Liabilities	\$0.00	\$56,214.92	\$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:	\$214,724.00	\$512,850.06	\$0.00	\$2,988.25	\$0.00	\$466.19
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	\$1,013,104.31	\$263,110.41	\$0.00	\$462,418.03	\$0.00	\$54,786.23
Unreserved Fund balance	\$17,672,167.54	\$617,384.73	\$0.00	\$1,015,179.79	\$0.00	\$809,897.36
Total Fund Equity:	\$18,685,271.85	\$880,495.14	\$0.00	\$1,477,597.82	\$0.00	\$864,683.59
Total Liabilities and Fund Equity:	\$18,899,995.85	\$1,393,345.20	\$0.00	\$1,480,586.07	\$0.00	\$865,149.78

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