

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 10**

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	\$4,989,561.66	\$1,179,709.68	\$0.00	\$4,170,156.89	\$0.00	\$875,265.83	\$0.00
Investments	\$12,120,526.95	\$28,111.47	\$0.00	\$8,441.90	\$0.00	\$0.00	\$0.00
Receivables	\$1,006,548.46	(\$17.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$537,182.37	\$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	\$4,549.23	\$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:	\$18,658,368.67	\$1,346,610.39	\$0.00	\$4,178,598.79	\$0.00	\$875,265.83	\$72,000,373.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$200.00	\$578,155.22	\$0.00	\$0.00	\$0.00	\$1,022.76	\$0.00
Other Liabilities	\$0.00	\$56,026.29	\$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	\$634,181.51	\$0.00	\$0.00	\$0.00	\$1,022.76	\$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	\$909,383.27	\$257,007.73	\$0.00	\$805,349.81	\$0.00	\$50,574.48	\$0.00
Unreserved Fund balance	\$17,748,785.40	\$455,421.15	\$0.00	\$3,373,248.98	\$0.00	\$823,668.59	\$0.00
Total Fund Equity:	\$18,658,168.67	\$712,428.88	\$0.00	\$4,178,598.79	\$0.00	\$874,243.07	\$60,087,705.34
Total Liabilities and Fund Equity:	\$18,658,368.67	\$1,346,610.39	\$0.00	\$4,178,598.79	\$0.00	\$875,265.83	\$72,000,373.94

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