

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 11

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	\$5,060,308.60	\$1,490,410.44	\$0.00	\$4,051,790.41	\$0.00	\$923,040.09	\$0.00
Investments	\$12,149,213.92	\$28,139.98	\$0.00	\$8,465.20	\$0.00	\$0.00	\$0.00
Receivables	\$1,006,548.46	\$184,910.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$630,725.04	\$0.00	\$0.00	\$21,521.58	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$138,806.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,186.91	\$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:	\$18,850,982.93	\$1,842,267.48	\$0.00	\$4,081,777.19	\$0.00	\$923,040.09	\$72,000,373.94
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable	\$21,721.58	\$744,252.14	\$0.00	\$0.00	\$0.00	\$1,442.29	\$0.00
Other Liabilities	\$0.00	\$69,053.26	\$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:	\$21,721.58	\$813,305.40	\$0.00	\$0.00	\$0.00	\$1,442.29	\$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	\$637,207.69	\$245,966.32	\$0.00	\$329,358.35	\$0.00	\$71,069.34	\$0.00
Unreserved Fund balance	\$18,192,053.66	\$782,995.76	\$0.00	\$3,752,418.84	\$0.00	\$850,528.46	\$0.00
Total Fund Equity:	\$18,829,261.35	\$1,028,962.08	\$0.00	\$4,081,777.19	\$0.00	\$921,597.80	\$60,087,705.34
Total Liabilities and Fund Equity:	\$18,850,982.93	\$1,842,267.48	\$0.00	\$4,081,777.19	\$0.00	\$923,040.09	\$72,000,373.94

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