

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 06**

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	\$6,391,765.66	\$1,748,640.15	\$0.00	\$2,883,901.87	\$0.00	\$895,828.21
Investments	\$12,347,535.65	\$28,139.98	\$0.00	\$11,489.51	\$0.00	\$0.00
Receivables	\$1,038,923.04	\$463,839.54	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$86,913.38	\$0.00	\$0.00	\$12,635.00	\$0.00	\$0.00
Inventories	\$0.00	\$124,701.75	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$605.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,994,460.41
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,423,896.01
Other Debits:						
Amounts Available						
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,269,279.95
Other Debits						
Total Assets and Other Debits:	\$19,865,743.10	\$2,365,321.42	\$0.00	\$2,908,026.38	\$0.00	\$895,828.21
Liabilities and Fund Equity:						
Liabilities:						
Claims Payable						
Interfund Payable	\$12,635.00	\$176,849.38	\$0.00	\$0.00	\$0.00	\$2,503.81
Other Liabilities	\$0.00	\$57,837.22	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,269,279.95
Total Liabilities:	\$12,635.00	\$234,686.60	\$0.00	\$0.00	\$0.00	\$2,503.81
Fund Equity:						
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,418,356.42
Contributed Capital						
Reserved Fund Balance	\$264,114.19	\$288,098.62	\$0.00	\$405,475.55	\$0.00	\$39,724.69
Unreserved Fund balance	\$19,588,993.91	\$1,842,536.20	\$0.00	\$2,502,550.83	\$0.00	\$853,599.71
Total Fund Equity:	\$19,853,108.10	\$2,130,634.82	\$0.00	\$2,908,026.38	\$0.00	\$893,324.40
Total Liabilities and Fund Equity:	\$19,865,743.10	\$2,365,321.42	\$0.00	\$2,908,026.38	\$0.00	\$895,828.21

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