

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, 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	\$7,218,871.89	\$1,693,174.52	\$0.00	\$4,570,359.53	\$0.00	\$1,025,344.31	\$0.00
Investments	\$12,623,730.60	\$28,139.98	\$0.00	\$11,646.89	\$0.00	\$0.00	\$0.00
Receivables	\$1,038,923.04	\$226,680.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$396,832.14	\$0.00	\$0.00	\$11,193.02	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$124,701.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,155.87	\$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	\$48,994,460.41
Construction In Progress	\$0.00	\$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	\$0.00	\$11,269,279.95
Other Debits							
Total Assets and Other Debits:	\$21,282,513.54	\$2,072,697.20	\$0.00	\$4,593,199.44	\$0.00	\$1,025,344.31	\$78,687,636.37
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$690.40)	\$20.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$11,193.02	\$657,641.05	\$0.00	\$0.00	\$0.00	\$527.08	\$0.00
Other Liabilities	\$0.00	\$77,193.85	\$0.00	\$0.00	\$0.00	(\$650.00)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,269,279.95
Total Liabilities:	\$10,502.62	\$734,855.61	\$0.00	\$0.00	\$0.00	(\$122.92)	\$11,269,279.95
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,418,356.42
Contributed Capital							
Reserved Fund Balance	\$365,038.31	\$299,678.64	\$0.00	\$424,296.00	\$0.00	\$230,458.84	\$0.00
Unreserved Fund balance	\$20,906,972.61	\$1,038,162.95	\$0.00	\$4,168,903.44	\$0.00	\$795,008.39	\$0.00
Total Fund Equity:	\$21,272,010.92	\$1,337,841.59	\$0.00	\$4,593,199.44	\$0.00	\$1,025,467.23	\$67,418,356.42
Total Liabilities and Fund Equity:	\$21,282,513.54	\$2,072,697.20	\$0.00	\$4,593,199.44	\$0.00	\$1,025,344.31	\$78,687,636.37

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