

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2024, Fiscal Period 06**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,534,683.61	\$0.00	\$0.00	\$64,434.00	\$0.00	\$11,599,117.61
Federal Sources	\$420.00	\$1,629,368.08	\$0.00	\$0.00	\$0.00	\$1,629,788.08
Local Sources	\$6,725,993.80	\$557,407.62	\$0.00	\$644,521.04	\$459,017.37	\$8,386,939.83
Other Sources	\$77,569.68	\$30,235.04	\$0.00	\$0.00	\$0.00	\$107,804.72
Total Revenues:	\$18,338,667.09	\$2,217,010.74	\$0.00	\$708,955.04	\$459,017.37	\$21,723,650.24
Expenditures						
Instructional Services	\$8,232,374.62	\$1,300,402.42	\$0.00	\$0.00	\$226,907.65	\$9,759,684.69
Instructional Support Services	\$2,400,915.55	\$537,273.35	\$0.00	\$0.00	\$24,335.77	\$2,962,524.67
Operation & Maintenance Services	\$2,099,931.63	\$96,899.74	\$0.00	\$2,235.00	\$2,879.92	\$2,201,946.29
Auxiliary Services	\$762,421.86	\$1,240,955.42	\$0.00	\$249,760.00	\$890.75	\$2,254,028.03
General Administrative Services	\$624,706.89	\$48,620.58	\$0.00	\$0.00	\$0.00	\$673,327.47
Capital Outlay	\$0.00	\$0.00	\$0.00	\$58,794.47	\$0.00	\$58,794.47
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$233,226.79	\$138,560.01	\$0.00	\$0.00	\$91,061.37	\$462,848.17
Total Expenditures:	\$14,353,577.34	\$3,362,711.52	\$0.00	\$808,430.65	\$346,075.46	\$18,870,794.97
Other Fund Sources (Uses)						
Other Fund Sources:	\$103,318.05	\$520,501.03	\$0.00	\$0.00	\$13,095.10	\$636,914.18
Other Fund Uses:	\$465,459.60	\$46,316.51	\$0.00	\$0.00	\$9,790.08	\$521,566.19
Total Other Fund Sources (Uses):	(\$362,141.55)	\$474,184.52	\$0.00	\$0.00	\$3,305.02	\$115,347.99
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,622,948.20	(\$671,516.26)	\$0.00	(\$99,475.61)	\$116,246.93	\$2,968,203.26
Beginning Fund Balance - October 1:	\$15,019,342.00	\$1,347,681.71	\$0.00	\$4,959,504.36	\$775,069.67	\$22,101,597.74
Ending Fund Balance:	\$18,642,290.20	\$676,165.45	\$0.00	\$4,860,028.75	\$891,316.60	\$25,069,801.00

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