

**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 2025, Fiscal Period 01**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,825,617.00	\$36.00	\$0.00	\$12,635.00	\$0.00	\$1,838,288.00
Federal Sources	\$40.00	\$282,007.88	\$0.00	\$0.00	\$0.00	\$282,047.88
Local Sources	\$911,869.99	\$97,292.69	\$0.00	\$12,082.01	\$30,165.15	\$1,051,409.84
Other Sources	\$13,510.55	\$0.00	\$0.00	\$0.00	\$0.00	\$13,510.55
Total Revenues:	\$2,751,037.54	\$379,336.57	\$0.00	\$24,717.01	\$30,165.15	\$3,185,256.27
Expenditures						
Instructional Services	\$1,433,173.71	\$211,228.35	\$0.00	\$0.00	\$21,432.35	\$1,665,834.41
Instructional Support Services	\$453,532.04	\$43,258.90	\$0.00	\$0.00	\$295.90	\$497,086.84
Operation & Maintenance Services	\$585,645.96	\$30,367.47	\$0.00	\$0.00	\$1,000.00	\$617,013.43
Auxiliary Services	\$123,455.97	\$305,591.75	\$0.00	\$0.00	\$1,300.00	\$430,347.72
General Administrative Services	\$92,148.15	\$10,267.62	\$0.00	\$0.00	\$0.00	\$102,415.77
Capital Outlay	\$0.00	\$0.00	\$0.00	\$367,502.97	\$0.00	\$367,502.97
Debt Service						\$0.00
Other Expenditures	\$38,708.58	\$2,867.59	\$0.00	\$0.00	\$23,996.71	\$65,572.88
Total Expenditures:	\$2,726,664.41	\$603,581.68	\$0.00	\$367,502.97	\$48,024.96	\$3,745,774.02
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,704.09	\$424,424.60	\$0.00	\$0.00	\$1,200.00	\$429,328.69
Other Fund Uses:	\$424,124.60	\$2,101.92	\$0.00	\$0.00	\$1,200.00	\$427,426.52
Total Other Fund Sources (Uses):	(\$420,420.51)	\$422,322.68	\$0.00	\$0.00	\$0.00	\$1,902.17
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$396,047.38)	\$198,077.57	\$0.00	(\$342,785.96)	(\$17,859.81)	(\$558,615.58)
Beginning Fund Balance - October 1:	\$15,205,690.15	\$1,523,555.71	\$0.00	\$3,425,889.63	\$843,857.50	\$20,998,992.99
Ending Fund Balance:	\$14,809,642.77	\$1,721,633.28	\$0.00	\$3,083,103.67	\$825,997.69	\$20,440,377.41

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