

**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 06**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,367,163.82	\$0.00	\$0.00	\$75,810.00	\$0.00	\$12,442,973.82
Federal Sources	\$360.00	\$1,955,852.98	\$0.00	\$0.00	\$0.00	\$1,956,212.98
Local Sources	\$8,024,535.11	\$486,941.34	\$0.00	\$672,553.46	\$378,492.93	\$9,562,522.84
Other Sources	\$55,185.10	\$32,667.38	\$0.00	\$0.00	\$0.00	\$87,852.48
Total Revenues:	\$20,447,244.03	\$2,475,461.70	\$0.00	\$748,363.46	\$378,492.93	\$24,049,562.12
Expenditures						
Instructional Services	\$9,038,714.46	\$1,090,091.53	\$0.00	\$0.00	\$183,921.22	\$10,312,727.21
Instructional Support Services	\$2,748,444.29	\$275,793.57	\$0.00	\$0.00	\$29,761.25	\$3,053,999.11
Operation & Maintenance Services	\$1,898,905.21	\$104,332.38	\$0.00	\$11,335.25	\$3,513.97	\$2,018,086.81
Auxiliary Services	\$779,766.32	\$1,395,403.58	\$0.00	\$0.00	\$13,514.60	\$2,188,684.50
General Administrative Services	\$607,571.40	\$63,996.43	\$0.00	\$0.00	\$0.00	\$671,567.83
Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$3,294,164.66	\$0.00	\$3,794,164.66
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$272,851.22	\$45,932.71	\$0.00	\$0.00	\$116,260.45	\$435,044.38
Total Expenditures:	\$15,846,252.90	\$2,975,550.20	\$0.00	\$3,803,141.09	\$346,971.49	\$22,971,915.68
Other Fund Sources (Uses)						
Other Fund Sources:	\$114,208.98	\$535,575.06	\$0.00	\$0.00	\$3,082.52	\$652,866.56
Other Fund Uses:	\$541,224.60	\$13,741.70	\$0.00	\$0.00	\$21,856.26	\$576,822.56
Total Other Fund Sources (Uses):	(\$427,015.62)	\$521,833.36	\$0.00	\$0.00	(\$18,773.74)	\$76,044.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,173,975.51	\$21,744.86	\$0.00	(\$3,054,777.63)	\$12,747.70	\$1,153,690.44
Beginning Fund Balance - October 1:	\$15,208,805.59	\$1,522,420.27	\$0.00	\$4,089,630.75	\$843,857.50	\$21,664,714.11
Ending Fund Balance:	\$19,382,781.10	\$1,544,165.13	\$0.00	\$1,034,853.12	\$856,605.20	\$22,818,404.55

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