

**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 08**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$16,348,661.28	\$0.00	\$0.00	\$101,080.00	\$0.00	\$16,449,741.28
Federal Sources	\$360.00	\$2,590,087.83	\$0.00	\$0.00	\$0.00	\$2,590,447.83
Local Sources	\$10,287,732.84	\$583,047.48	\$0.00	\$707,539.17	\$557,872.30	\$12,136,191.79
Other Sources	\$83,825.70	\$32,667.38	\$0.00	\$0.00	\$0.00	\$116,493.08
Total Revenues:	\$26,720,579.82	\$3,205,802.69	\$0.00	\$808,619.17	\$557,872.30	\$31,292,873.98
Expenditures						
Instructional Services	\$12,031,074.30	\$1,452,055.90	\$0.00	\$0.00	\$265,812.16	\$13,748,942.36
Instructional Support Services	\$3,691,743.43	\$357,585.55	\$0.00	\$0.00	\$54,502.32	\$4,103,831.30
Operation & Maintenance Services	\$2,388,483.71	\$130,260.62	\$0.00	\$116,820.25	\$10,441.75	\$2,646,006.33
Auxiliary Services	\$1,043,038.10	\$1,896,160.91	\$0.00	\$285,700.00	\$14,709.65	\$3,239,608.66
General Administrative Services	\$819,687.39	\$87,807.14	\$0.00	\$0.00	\$0.00	\$907,494.53
Capital Outlay	\$527,000.00	\$0.00	\$0.00	\$4,654,761.90	\$0.00	\$5,181,761.90
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$392,545.84	\$66,778.89	\$0.00	\$0.00	\$142,360.21	\$601,684.94
Total Expenditures:	\$20,893,572.77	\$3,990,649.01	\$0.00	\$5,554,923.33	\$487,826.09	\$30,926,971.20
Other Fund Sources (Uses)						
Other Fund Sources:	\$169,078.14	\$536,725.06	\$0.00	\$2,000,000.00	\$3,232.52	\$2,709,035.72
Other Fund Uses:	\$2,544,224.60	\$16,582.92	\$0.00	\$0.00	\$30,870.53	\$2,591,678.05
Total Other Fund Sources (Uses):	(\$2,375,146.46)	\$520,142.14	\$0.00	\$2,000,000.00	(\$27,638.01)	\$117,357.67
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,451,860.59	(\$264,704.18)	\$0.00	(\$2,746,304.16)	\$42,408.20	\$483,260.45
Beginning Fund Balance - October 1:	\$15,183,665.63	\$1,522,420.27	\$0.00	\$4,089,630.75	\$843,857.50	\$21,639,574.15
Ending Fund Balance:	\$18,635,526.22	\$1,257,716.09	\$0.00	\$1,343,326.59	\$886,265.70	\$22,122,834.60

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