

Jasper City Board of Education
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2025

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST
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REVENUES					
STATE REVENUES	26,342,796.00	0.00	0.00	1,020,665.00	0.00
FEDERAL REVENUES	500.00	3,869,960.60	0.00	0.00	0.00
LOCAL REVENUES	10,965,955.00	1,042,651.24	0.00	622,189.00	1,023,377.35
OTHER REVENUES	100,600.00	39,579.00	0.00	0.00	0.00
TOTAL REVENUES	37,409,851.00	4,952,190.84	0.00	1,642,854.00	1,023,377.35
EXPENDITURES:					
INSTRUCTIONAL SERVICES	18,725,118.33	2,199,575.02	0.00	0.00	581,766.59
INSTRUCTIONAL SUPPORT SERVICES	5,668,506.63	589,354.91	0.00	0.00	44,634.04
OPERATIONS & MAINTENANCE	3,810,232.26	166,971.70	0.00	0.00	15,500.00
AUXILIARY SERVICES	2,017,249.00	2,576,219.80	0.00	601,620.00	107,103.78
GENERAL ADMINISTRATIVE SERVICES	1,566,068.00	130,092.76	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	12,059,074.62	0.00
DEBT SERVICES	0.00	0.00	0.00	1,097,500.32	0.00
OTHER EXPENDITURES	1,050,107.58	161,683.17	0.00	0.00	239,015.50
TOTAL EXPENDITURES	32,837,281.80	5,823,897.36	0.00	13,758,194.94	988,019.91
OTHER FUND SOURCES (USES):					
OTHER FUND SOURCES	167,586.90	1,050,237.50	0.00	10,500,000.00	13,125.00
OTHER FUND USES	11,544,200.00	6,037.50	0.00	0.00	13,125.00
TOTAL OTHER FUND SOURCES (USES)	(11,376,613.10)	1,044,200.00	0.00	10,500,000.00	0.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(6,804,043.90)	172,493.48	0.00	(1,615,340.94)	35,357.44
BEGINNING FUND BALANCE - OCT 1	15,208,805.59	1,450,922.20	0.00	3,423,909.63	696,421.68
ENDING FUND BALANCE - SEP 30	8,404,761.69	1,623,415.68	0.00	1,808,568.69	731,779.12

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 FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	TOTAL (Memo Only) -----
REVENUES	
STATE REVENUES	27,363,461.00
FEDERAL REVENUES	3,870,460.60
LOCAL REVENUES	13,654,172.59
OTHER REVENUES	140,179.00
TOTAL REVENUES	45,028,273.19
EXPENDITURES:	
INSTRUCTIONAL SERVICES	21,506,459.94
INSTRUCTIONAL SUPPORT SERVICES	6,302,495.58
OPERATIONS & MAINTENANCE	3,992,703.96
AUXILIARY SERVICES	5,302,192.58
GENERAL ADMINISTRATIVE SERVICES	1,696,160.76
CAPITAL OUTLAY	12,059,074.62
DEBT SERVICES	1,097,500.32
OTHER EXPENDITURES	1,450,806.25
TOTAL EXPENDITURES	53,407,394.01
OTHER FUND SOURCES (USES):	
OTHER FUND SOURCES	11,730,949.40
OTHER FUND USES	11,563,362.50
TOTAL OTHER FUND SOURCES (USES)	167,586.90
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(8,211,533.92)
BEGINNING FUND BALANCE - OCT 1	20,780,059.10
ENDING FUND BALANCE - SEP 30	12,568,525.18