

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

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		
REVENUES					
STATE REVENUES	27,556,131.59	24,375.05	0.00	1,020,665.00	0.00
FEDERAL REVENUES	420.00	4,093,994.30	0.00	0.00	0.00
LOCAL REVENUES	13,785,114.28	988,287.23	0.00	756,950.29	933,268.36
OTHER REVENUES	110,262.35	33,214.38	0.00	0.00	0.00
TOTAL REVENUES	41,451,928.22	5,139,870.96	0.00	1,777,615.29	933,268.36
EXPENDITURES:					
INSTRUCTIONAL SERVICES	18,960,410.33	2,172,233.34	0.00	0.00	458,188.97
INSTRUCTIONAL SUPPORT SERVICES	5,797,398.88	582,613.49	0.00	0.00	67,808.75
OPERATIONS & MAINTENANCE	3,696,060.52	197,922.15	0.00	184,566.77	44,637.69
AUXILIARY SERVICES	1,614,060.80	2,921,196.72	0.00	403,660.00	16,666.95
GENERAL ADMINISTRATIVE SERVICES	1,287,564.09	127,432.01	0.00	0.00	0.00
CAPITAL OUTLAY	527,000.00	0.00	0.00	6,168,379.56	0.00
DEBT SERVICES					
PRINCIPLE	0.00	0.00	0.00	666,965.31	0.00
INTEREST	0.00	0.00	0.00	430,535.01	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	777,518.12	124,194.03	0.00	0.00	239,260.57
TOTAL EXPENDITURES	32,660,012.74	6,125,591.74	0.00	7,854,106.65	826,562.93
OTHER FUND SOURCES (USES):					
TRANSFERS IN	51,166.20	1,358,205.73	0.00	6,140,098.00	16,397.52
OTHER FUND SOURCES	211,113.68	0.00	0.00	0.00	0.00
TRANSFERS OUT	7,489,362.04	20,172.27	0.00	0.00	56,333.14
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(7,227,082.16)	1,338,033.46	0.00	6,140,098.00	(39,935.62)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	1,564,833.32	352,312.68	0.00	63,606.64	66,769.81
BEGINNING FUND BALANCE - OCT 1	15,183,665.63	1,522,420.27	0.00	4,089,630.75	843,857.50
ENDING FUND BALANC - SEP 30	16,748,498.95	1,874,732.95	0.00	4,153,237.39	910,627.31

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

EXHIBIT F-II-A

FUND TYPES DESCRIPTION -----	TOTAL (Memo Only) -----
REVENUES	
STATE REVENUES	28,601,171.64
FEDERAL REVENUES	4,094,414.30
LOCAL REVENUES	16,463,620.16
OTHER REVENUES	143,476.73
TOTAL REVENUES	49,302,682.83
EXPENDITURES:	
INSTRUCTIONAL SERVICES	21,590,832.64
INSTRUCTIONAL SUPPORT SERVICES	6,447,821.12
OPERATIONS & MAINTENANCE	4,123,187.13
AUXILIARY SERVICES	4,955,584.47
GENERAL ADMINISTRATIVE SERVICES	1,414,996.10
CAPITAL OUTLAY	6,695,379.56
DEBT SERVICES	
PRINCIPLE	666,965.31
INTEREST	430,535.01
OTHER DEBT SERVICES	0.00
OTHER EXPENDITURES	1,140,972.72
TOTAL EXPENDITURES	47,466,274.06
OTHER FUND SOURCES (USES):	
TRANSFERS IN	7,565,867.45
OTHER FUND SOURCES	211,113.68
TRANSFERS OUT	7,565,867.45
OTHER FUND USES	0.00
TOTAL OTHER FUND SOURCES (USES)	211,113.68
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	2,047,522.45
BEGINNING FUND BALANCE - OCT 1	21,639,574.15
ENDING FUND BALANC - SEP 30	23,687,096.60