

**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 2026, Fiscal Period 04**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,310,103.00	\$0.00	\$0.00	\$50,540.00	\$0.00	\$8,360,643.00
Federal Sources	\$40.00	\$1,483,453.16	\$0.00	\$0.00	\$0.00	\$1,483,493.16
Local Sources	\$5,584,010.43	\$336,474.85	\$0.00	\$447,459.43	\$277,057.44	\$6,645,002.15
Other Sources	\$61,483.35	\$27,162.05	\$0.00	\$0.00	\$0.00	\$88,645.40
Total Revenues:	\$13,955,636.78	\$1,847,090.06	\$0.00	\$497,999.43	\$277,057.44	\$16,577,783.71
Expenditures						
Instructional Services	\$6,981,658.06	\$689,817.85	\$0.00	\$0.00	\$154,138.55	\$7,825,614.46
Instructional Support Services	\$1,900,800.42	\$167,636.50	\$0.00	\$0.00	\$15,163.85	\$2,083,600.77
Operation & Maintenance Services	\$1,367,197.56	\$107,268.87	\$0.00	\$0.00	\$0.00	\$1,474,466.43
Auxiliary Services	\$528,987.21	\$884,146.74	\$0.00	\$0.00	\$9,770.40	\$1,422,904.35
General Administrative Services	\$435,789.27	\$45,847.43	\$0.00	\$0.00	\$0.00	\$481,636.70
Capital Outlay	\$0.00	\$0.00	\$0.00	\$441,496.17	\$0.00	\$441,496.17
Debt Service						\$0.00
Other Expenditures	\$167,777.88	\$21,014.96	\$0.00	\$0.00	\$95,157.57	\$283,950.41
Total Expenditures:	\$11,382,210.40	\$1,915,732.35	\$0.00	\$441,496.17	\$274,230.37	\$14,013,669.29
Other Fund Sources (Uses)						
Other Fund Sources:	\$27,598.43	\$367,336.37	\$0.00	\$0.00	\$0.00	\$394,934.80
Other Fund Uses:	\$426,900.00	\$8,805.00	\$0.00	\$0.00	\$16,097.55	\$451,802.55
Total Other Fund Sources (Uses):	(\$399,301.57)	\$358,531.37	\$0.00	\$0.00	(\$16,097.55)	(\$56,867.75)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,174,124.81	\$289,889.08	\$0.00	\$56,503.26	(\$13,270.48)	\$2,507,246.67
Beginning Fund Balance - October 1:	\$16,748,498.95	\$1,874,732.95	\$0.00	\$4,153,237.39	\$910,627.31	\$23,687,096.60
Ending Fund Balance:	\$18,922,623.76	\$2,164,622.03	\$0.00	\$4,209,740.65	\$897,356.83	\$26,194,343.27

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