

**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 10**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$23,156,128.09	\$7,249.16	\$0.00	\$409,326.00	\$0.00	\$23,572,703.25
Federal Sources	\$158.00	\$2,849,559.33	\$0.00	\$0.00	\$0.00	\$2,849,717.33
Local Sources	\$11,503,642.13	\$707,108.77	\$0.00	\$794,149.64	\$623,706.91	\$13,628,607.45
Other Sources	\$140,859.83	\$27,162.05	\$0.00	\$0.00	\$0.00	\$168,021.88
Total Revenues:	\$34,800,788.05	\$3,591,079.31	\$0.00	\$1,203,475.64	\$623,706.91	\$40,219,049.91
Expenditures						
Instructional Services	\$16,544,006.46	\$1,707,722.67	\$0.00	\$0.00	\$345,584.89	\$18,597,314.02
Instructional Support Services	\$4,946,792.43	\$464,511.87	\$0.00	\$0.00	\$34,519.13	\$5,445,823.43
Operation & Maintenance Services	\$2,984,871.70	\$217,901.16	\$0.00	\$13,680.00	\$36,391.05	\$3,252,843.91
Auxiliary Services	\$1,339,768.46	\$2,257,250.49	\$0.00	\$0.00	\$11,501.60	\$3,608,520.55
General Administrative Services	\$1,109,981.08	\$114,693.75	\$0.00	\$0.00	\$0.00	\$1,224,674.83
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,365,959.31	\$0.00	\$2,365,959.31
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$786,877.92	\$128,022.55	\$0.00	\$0.00	\$151,005.23	\$1,065,905.70
Total Expenditures:	\$27,712,298.05	\$4,890,102.49	\$0.00	\$2,877,280.49	\$579,001.90	\$36,058,682.93
Other Fund Sources (Uses)						
Other Fund Sources:	\$54,125.37	\$455,814.75	\$0.00	\$2,265,367.00	\$3,500.00	\$2,778,807.12
Other Fund Uses:	\$2,704,801.00	\$18,874.68	\$0.00	\$0.00	\$29,962.04	\$2,753,637.72
Total Other Fund Sources (Uses):	(\$2,650,675.63)	\$436,940.07	\$0.00	\$2,265,367.00	(\$26,462.04)	\$25,169.40
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,437,814.37	(\$862,083.11)	\$0.00	\$591,562.15	\$18,242.97	\$4,185,536.38
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:	\$21,186,313.32	\$1,012,649.84	\$0.00	\$4,744,799.54	\$928,870.28	\$27,872,632.98

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