

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2026, Fiscal Period 11**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$25,260,797.29	\$7,274.16	\$0.00	\$421,961.00	\$0.00	\$25,690,032.45
Federal Sources	\$158.00	\$3,620,302.19	\$0.00	\$0.00	\$0.00	\$3,620,460.19
Local Sources	\$12,328,154.19	\$813,224.63	\$0.00	\$808,554.54	\$766,668.40	\$14,716,601.76
Other Sources	\$157,413.73	\$27,162.05	\$0.00	\$0.00	\$0.00	\$184,575.78
Total Revenues:	\$37,746,523.21	\$4,467,963.03	\$0.00	\$1,230,515.54	\$766,668.40	\$44,211,670.18
Expenditures						
Instructional Services	\$18,271,748.23	\$1,945,957.05	\$0.00	\$0.00	\$367,006.95	\$20,584,712.23
Instructional Support Services	\$5,399,841.41	\$562,925.97	\$0.00	\$0.00	\$36,254.33	\$5,999,021.71
Operation & Maintenance Services	\$3,310,859.48	\$230,436.75	\$0.00	\$13,680.00	\$47,241.91	\$3,602,218.14
Auxiliary Services	\$1,458,271.13	\$2,443,209.95	\$0.00	\$0.00	\$12,891.60	\$3,914,372.68
General Administrative Services	\$1,241,615.90	\$128,918.89	\$0.00	\$0.00	\$0.00	\$1,370,534.79
Capital Outlay	\$11,300.00	\$0.00	\$0.00	\$2,544,599.31	\$0.00	\$2,555,899.31
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$867,295.95	\$130,185.85	\$0.00	\$0.00	\$161,971.65	\$1,159,453.45
Total Expenditures:	\$30,560,932.10	\$5,441,634.46	\$0.00	\$3,055,920.49	\$625,366.44	\$39,683,853.49
Other Fund Sources (Uses)						
Other Fund Sources:	\$82,721.86	\$455,814.75	\$0.00	\$2,265,367.00	\$13,100.00	\$2,817,003.61
Other Fund Uses:	\$2,744,801.00	\$19,034.68	\$0.00	\$0.00	\$39,562.04	\$2,803,397.72
Total Other Fund Sources (Uses):	(\$2,662,079.14)	\$436,780.07	\$0.00	\$2,265,367.00	(\$26,462.04)	\$13,605.89
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,523,511.97	(\$536,891.36)	\$0.00	\$439,962.05	\$114,839.92	\$4,541,422.58
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:	\$21,272,010.92	\$1,337,841.59	\$0.00	\$4,593,199.44	\$1,025,467.23	\$28,228,519.18

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