

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

**Exhibit F-III-C**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2022, Fiscal Period 01**

**163 - Jasper City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$17,524,056.00	\$1,331,290.00	(\$16,192,766.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,708,500.37	\$204,228.78	(\$10,504,271.59)
Local Sources	\$557,200.00	\$50,370.60	(\$506,829.40)	\$11,247,884.00	\$836,688.83	(\$10,411,195.17)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,652,043.00	\$16,484.20	(\$3,635,558.80)
<b>Total Revenues:</b>	<b>\$557,200.00</b>	<b>\$50,370.60</b>	<b>(\$506,829.40)</b>	<b>\$43,132,483.37</b>	<b>\$2,388,691.81</b>	<b>(\$40,743,791.56)</b>
<b>Expenditures</b>						
Instructional Services	\$323,620.00	\$20,584.41	\$303,035.59	\$21,400,911.08	\$1,399,206.97	\$20,001,704.11
Instructional Support Services	\$21,850.00	\$45.00	\$21,805.00	\$6,068,808.24	\$412,410.11	\$5,656,398.13
Operation & Maintenance Services	\$17,500.00	\$1,160.00	\$16,340.00	\$4,394,971.17	\$408,858.13	\$3,986,113.04
Auxiliary Services	\$27,700.00	\$84.68	\$27,615.32	\$2,539,747.51	\$156,580.07	\$2,383,167.44
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,258,519.82	\$88,140.76	\$1,170,379.06
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,214,385.52	\$300.00	\$11,214,085.52
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,097,110.70	\$0.00	\$1,097,110.70
Other Expenditures	\$166,800.00	\$23,824.07	\$142,975.93	\$1,610,300.10	\$58,454.08	\$1,551,846.02
<b>Total Expenditures:</b>	<b>\$557,470.00</b>	<b>\$45,698.16</b>	<b>\$511,771.84</b>	<b>\$49,584,754.14</b>	<b>\$2,523,950.12</b>	<b>\$47,060,804.02</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$13,400.00	\$10,928.00	(\$2,472.00)	\$960,679.39	\$344,610.84	(\$616,068.55)
Other Financing Uses:	\$20,900.00	\$11,185.03	\$9,714.97	\$840,875.00	\$343,255.84	\$497,619.16
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,500.00)</b>	<b>(\$257.03)</b>	<b>\$7,242.97</b>	<b>\$119,804.39</b>	<b>\$1,355.00</b>	<b>(\$118,449.39)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$7,770.00)</b>	<b>\$4,415.41</b>	<b>\$12,185.41</b>	<b>(\$6,332,466.38)</b>	<b>(\$133,903.31)</b>	<b>\$6,198,563.07</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$494,837.56</b>	<b>\$654,017.11</b>	<b>\$159,179.55</b>	<b>\$22,227,806.69</b>	<b>\$23,473,603.03</b>	<b>\$1,245,796.34</b>
<b>Ending Fund Balance:</b>	<b>\$487,067.56</b>	<b>\$658,432.52</b>	<b>\$171,364.96</b>	<b>\$15,895,340.31</b>	<b>\$23,339,699.72</b>	<b>\$7,444,359.41</b>

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