

**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**  
**Budget and Actual**  
**For Fiscal Year 2022, Fiscal Period 03**

**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	\$4,145,275.00	(\$13,378,781.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,708,500.37	\$750,983.35	(\$9,957,517.02)
Local Sources	\$557,200.00	\$163,959.64	(\$393,240.36)	\$11,247,884.00	\$3,364,074.78	(\$7,883,809.22)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,652,043.00	\$44,964.17	(\$3,607,078.83)
<b>Total Revenues:</b>	<b>\$557,200.00</b>	<b>\$163,959.64</b>	<b>(\$393,240.36)</b>	<b>\$43,132,483.37</b>	<b>\$8,305,297.30</b>	<b>(\$34,827,186.07)</b>
<b>Expenditures</b>						
Instructional Services	\$323,620.00	\$88,124.32	\$235,495.68	\$21,400,911.08	\$4,303,460.54	\$17,097,450.54
Instructional Support Services	\$21,850.00	\$854.58	\$20,995.42	\$6,068,808.24	\$1,239,406.82	\$4,829,401.42
Operation & Maintenance Services	\$17,500.00	\$18,945.00	(\$1,445.00)	\$4,394,971.17	\$798,948.40	\$3,596,022.77
Auxiliary Services	\$27,700.00	\$3,792.18	\$23,907.82	\$2,539,747.51	\$710,779.18	\$1,828,968.33
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,258,519.82	\$293,289.07	\$965,230.75
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,214,385.52	\$334,440.69	\$10,879,944.83
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,097,110.70	\$0.00	\$1,097,110.70
Other Expenditures	\$166,800.00	\$63,131.71	\$103,668.29	\$1,610,300.10	\$194,342.32	\$1,415,957.78
<b>Total Expenditures:</b>	<b>\$557,470.00</b>	<b>\$174,847.79</b>	<b>\$382,622.21</b>	<b>\$49,584,754.14</b>	<b>\$7,874,667.02</b>	<b>\$41,710,087.12</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$13,400.00	\$45,045.41	\$31,645.41	\$960,679.39	\$484,703.34	(\$475,976.05)
Other Financing Uses:	\$20,900.00	\$52,759.04	(\$31,859.04)	\$840,875.00	\$437,816.85	\$403,058.15
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,500.00)</b>	<b>(\$7,713.63)</b>	<b>(\$213.63)</b>	<b>\$119,804.39</b>	<b>\$46,886.49</b>	<b>(\$72,917.90)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$7,770.00)</b>	<b>(\$18,601.78)</b>	<b>(\$10,831.78)</b>	<b>(\$6,332,466.38)</b>	<b>\$477,516.77</b>	<b>\$6,809,983.15</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>\$23,300,197.14</b>	<b>\$1,072,390.45</b>
<b>Ending Fund Balance:</b>	<b>\$487,067.56</b>	<b>\$635,415.33</b>	<b>\$148,347.77</b>	<b>\$15,895,340.31</b>	<b>\$23,777,713.91</b>	<b>\$7,882,373.60</b>

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