

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2022, Fiscal Period 04**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$16,689,102.00	\$0.00	\$0.00	\$872,086.00	\$0.00	\$17,561,188.00
Federal Sources	\$500.00	\$10,475,025.60	\$0.00	\$0.00	\$0.00	\$10,475,525.60
Local Sources	\$9,490,055.00	\$666,198.00	\$0.00	\$603,336.00	\$557,200.00	\$11,316,789.00
Other Sources	\$61,700.00	\$8,200.00	\$0.00	\$3,582,143.00	\$0.00	\$3,652,043.00
Total Revenues:	\$26,241,357.00	\$11,149,423.60	\$0.00	\$5,057,565.00	\$557,200.00	\$43,005,545.60
Expenditures						
Instructional Services	\$16,295,276.42	\$4,584,947.42	\$0.00	\$150,000.00	\$323,620.00	\$21,353,843.84
Instructional Support Services	\$4,089,392.18	\$1,965,006.40	\$0.00	\$0.00	\$21,850.00	\$6,076,248.58
Operation & Maintenance Services	\$2,075,952.98	\$1,834,415.59	\$0.00	\$428,000.00	\$17,500.00	\$4,355,868.57
Auxiliary Services	\$968,474.12	\$1,547,787.77	\$0.00	\$0.00	\$27,700.00	\$2,543,961.89
General Administrative Services	\$1,178,361.00	\$81,121.82	\$0.00	\$0.00	\$0.00	\$1,259,482.82
Capital Outlay	\$660,000.00	\$792,006.00	\$0.00	\$9,762,379.52	\$0.00	\$11,214,385.52
Debt Service	\$0.00	\$0.00	\$0.00	\$1,097,110.70	\$0.00	\$1,097,110.70
Other Expenditures	\$420,220.00	\$1,020,312.99	\$0.00	\$0.00	\$166,800.00	\$1,607,332.99
Total Expenditures:	\$25,687,676.70	\$11,825,597.99	\$0.00	\$11,437,490.22	\$557,470.00	\$49,508,234.91
Other Fund Sources (Uses)						
Other Fund Sources:	\$155,899.39	\$827,475.00	\$0.00	\$0.00	\$13,400.00	\$996,774.39
Other Fund Uses:	\$845,070.00	\$11,000.00	\$0.00	\$0.00	\$20,900.00	\$876,970.00
Total Other Fund Sources (Uses):	(\$689,170.61)	\$816,475.00	\$0.00	\$0.00	(\$7,500.00)	\$119,804.39
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$135,490.31)	\$140,300.61	\$0.00	(\$6,379,925.22)	(\$7,770.00)	(\$6,382,884.92)
Beginning Fund Balance - October 1:	\$14,476,136.81	\$1,369,581.54	\$0.00	\$6,973,867.61	\$654,017.11	\$23,473,603.07
Ending Fund Balance - September 30:	\$14,340,646.50	\$1,509,882.15	\$0.00	\$593,942.39	\$646,247.11	\$17,090,718.15