

**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 2022, Fiscal Period 06**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,421,090.98	\$0.00	\$0.00	\$60,648.00	\$0.00	\$8,481,738.98
Federal Sources	\$120.00	\$1,872,377.16	\$0.00	\$0.00	\$0.00	\$1,872,497.16
Local Sources	\$5,762,448.50	\$433,241.36	\$0.00	\$533,470.12	\$368,338.54	\$7,097,498.52
Other Sources	\$45,703.90	\$22,046.62	\$0.00	\$0.00	\$0.00	\$67,750.52
Total Revenues:	\$14,229,363.38	\$2,327,665.14	\$0.00	\$594,118.12	\$368,338.54	\$17,519,485.18
Expenditures						
Instructional Services	\$7,667,620.77	\$1,351,510.70	\$0.00	\$0.00	\$263,542.90	\$9,282,674.37
Instructional Support Services	\$1,977,198.79	\$533,547.05	\$0.00	\$0.00	\$3,123.05	\$2,513,868.89
Operation & Maintenance Services	\$1,173,531.38	\$69,469.49	\$0.00	\$232,025.00	\$21,521.65	\$1,496,547.52
Auxiliary Services	\$497,908.82	\$908,370.80	\$0.00	\$0.00	\$15,540.13	\$1,421,819.75
General Administrative Services	\$518,555.28	\$23,973.79	\$0.00	\$0.00	\$0.00	\$542,529.07
Capital Outlay	\$433,194.66	\$0.00	\$0.00	\$1,056,906.81	\$0.00	\$1,490,101.47
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$233,182.68	\$69,906.59	\$0.00	\$0.00	\$96,686.17	\$399,775.44
Total Expenditures:	\$12,501,192.38	\$2,956,778.42	\$0.00	\$1,786,572.99	\$400,413.90	\$17,644,957.69
Other Fund Sources (Uses)						
Other Fund Sources:	\$137,856.68	\$351,770.36	\$0.00	\$0.00	\$46,150.05	\$535,777.09
Other Fund Uses:	\$380,666.00	\$6,991.81	\$0.00	\$0.00	\$58,333.21	\$445,991.02
Total Other Fund Sources (Uses):	(\$242,809.32)	\$344,778.55	\$0.00	\$0.00	(\$12,183.16)	\$89,786.07
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,485,361.68	(\$284,334.73)	\$0.00	(\$1,192,454.87)	(\$44,258.52)	(\$35,686.44)
Beginning Fund Balance - October 1:	\$14,302,730.88	\$1,369,581.54	\$0.00	\$6,973,867.61	\$654,017.11	\$23,300,197.14
Ending Fund Balance:	\$15,788,092.56	\$1,085,246.81	\$0.00	\$5,781,412.74	\$609,758.59	\$23,264,510.70

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