

**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 2024, Fiscal Period 07**

**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	\$21,261,921.00	\$13,311,241.17	(\$7,950,679.83)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,574,109.12	\$2,320,986.90	(\$2,253,122.22)
Local Sources	\$825,925.17	\$556,061.63	(\$269,863.54)	\$11,996,013.14	\$9,366,895.09	(\$2,629,118.05)
Other Sources	\$0.00	\$0.00	\$0.00	\$130,924.61	\$108,104.43	(\$22,820.18)
<b>Total Revenues:</b>	<b>\$825,925.17</b>	<b>\$556,061.63</b>	<b>(\$269,863.54)</b>	<b>\$37,962,967.87</b>	<b>\$25,107,227.59</b>	<b>(\$12,855,740.28)</b>
<b>Expenditures</b>						
Instructional Services	\$472,854.44	\$289,314.11	\$183,540.33	\$20,456,619.50	\$12,194,681.94	\$8,261,937.56
Instructional Support Services	\$37,238.07	\$28,421.96	\$8,816.11	\$5,898,088.88	\$3,508,836.93	\$2,389,251.95
Operation & Maintenance Services	\$3,000.00	\$3,579.92	(\$579.92)	\$4,197,272.45	\$2,532,760.48	\$1,664,511.97
Auxiliary Services	\$89,709.46	\$901.25	\$88,808.21	\$4,333,348.47	\$2,793,956.20	\$1,539,392.27
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,306,543.00	\$778,522.91	\$528,020.09
Total Outlay	\$0.00	\$0.00	\$0.00	\$13,240,458.00	\$614,502.57	\$12,625,955.43
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,097,032.78	\$497,641.18	\$599,391.60
Other Expenditures	\$196,797.06	\$98,591.71	\$98,205.35	\$1,120,877.95	\$549,417.00	\$571,460.95
<b>Total Expenditures:</b>	<b>\$799,599.03</b>	<b>\$420,808.95</b>	<b>\$378,790.08</b>	<b>\$51,650,241.03</b>	<b>\$23,470,319.21</b>	<b>\$28,179,921.82</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$10,500.00	\$20,095.10	\$9,595.10	\$9,638,530.60	\$663,933.68	(\$8,974,596.92)
Other Financing Uses:	\$10,500.00	\$16,790.08	(\$6,290.08)	\$9,478,834.60	\$531,263.69	\$8,947,570.91
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$3,305.02</b>	<b>\$3,305.02</b>	<b>\$159,696.00</b>	<b>\$132,669.99</b>	<b>(\$27,026.01)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$26,326.14</b>	<b>\$138,557.70</b>	<b>\$112,231.56</b>	<b>(\$13,527,577.16)</b>	<b>\$1,769,578.37</b>	<b>\$15,297,155.53</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$592,259.68</b>	<b>\$775,069.67</b>	<b>\$182,809.99</b>	<b>\$20,526,678.11</b>	<b>\$22,099,413.20</b>	<b>\$1,572,735.09</b>
<b>Ending Fund Balance:</b>	<b>\$618,585.82</b>	<b>\$913,627.37</b>	<b>\$295,041.55</b>	<b>\$6,999,100.95</b>	<b>\$23,868,991.57</b>	<b>\$16,869,890.62</b>

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