

**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 08**

**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	\$22,441,391.42	\$15,083,389.17	(\$7,358,002.25)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,685,652.36	\$2,462,440.90	(\$2,223,211.46)
Local Sources	\$825,925.17	\$683,274.64	(\$142,650.53)	\$12,107,413.14	\$10,512,897.47	(\$1,594,515.67)
Other Sources	\$0.00	\$0.00	\$0.00	\$130,924.61	\$122,207.24	(\$8,717.37)
<b>Total Revenues:</b>	<b>\$825,925.17</b>	<b>\$683,274.64</b>	<b>(\$142,650.53)</b>	<b>\$39,365,381.53</b>	<b>\$28,180,934.78</b>	<b>(\$11,184,446.75)</b>
<b>Expenditures</b>						
Instructional Services	\$472,854.44	\$317,458.70	\$155,395.74	\$21,154,197.46	\$13,826,497.94	\$7,327,699.52
Instructional Support Services	\$37,238.07	\$26,043.78	\$11,194.29	\$6,138,207.41	\$4,051,710.54	\$2,086,496.87
Operation & Maintenance Services	\$3,000.00	\$12,786.92	(\$9,786.92)	\$5,084,362.36	\$2,736,297.60	\$2,348,064.76
Auxiliary Services	\$89,709.46	\$901.25	\$88,808.21	\$4,540,352.05	\$3,273,402.19	\$1,266,949.86
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,589,685.84	\$883,012.09	\$706,673.75
Total Outlay	\$0.00	\$0.00	\$0.00	\$14,140,458.00	\$618,165.07	\$13,522,292.93
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,097,032.78	\$497,641.18	\$599,391.60
Other Expenditures	\$196,797.06	\$123,694.60	\$73,102.46	\$1,095,907.45	\$636,361.17	\$459,546.28
<b>Total Expenditures:</b>	<b>\$799,599.03</b>	<b>\$480,885.25</b>	<b>\$318,713.78</b>	<b>\$54,840,203.35</b>	<b>\$26,523,087.78</b>	<b>\$28,317,115.57</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$10,500.00	\$24,735.10	\$14,235.10	\$9,638,511.60	\$689,078.99	(\$8,949,432.61)
Other Financing Uses:	\$10,500.00	\$25,473.04	(\$14,973.04)	\$9,478,834.60	\$540,826.65	\$8,938,007.95
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$737.94)</b>	<b>(\$737.94)</b>	<b>\$159,677.00</b>	<b>\$148,252.34</b>	<b>(\$11,424.66)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$26,326.14</b>	<b>\$201,651.45</b>	<b>\$175,325.31</b>	<b>(\$15,315,144.82)</b>	<b>\$1,806,099.34</b>	<b>\$17,121,244.16</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$775,219.67</b>	<b>\$775,069.67</b>	<b>(\$150.00)</b>	<b>\$22,099,563.20</b>	<b>\$21,219,469.65</b>	<b>(\$880,093.55)</b>
<b>Ending Fund Balance:</b>	<b>\$801,545.81</b>	<b>\$976,721.12</b>	<b>\$175,175.31</b>	<b>\$6,784,418.38</b>	<b>\$23,025,568.99</b>	<b>\$16,241,150.61</b>

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