

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 2024, Fiscal Period 09

| 163 - Jasper City Schools                                                        |                   | GOVERNMENTAL   |                 |                  | FIDUCIARY        |                   | Total |
|----------------------------------------------------------------------------------|-------------------|----------------|-----------------|------------------|------------------|-------------------|-------|
|                                                                                  |                   | General        | Special Revenue | Debt Service     | Capital Projects | Expendable Trust  |       |
| Revenues                                                                         |                   |                |                 |                  |                  |                   |       |
| State Sources                                                                    | \$21,500,358.42   | \$0.00         | \$0.00          | \$941,696.00     | \$0.00           | \$22,442,054.42   |       |
| Federal Sources                                                                  | \$500.00          | \$4,685,152.36 | \$0.00          | \$0.00           | \$0.00           | \$4,685,652.36    |       |
| Local Sources                                                                    | \$10,147,590.00   | \$915,864.97   | \$0.00          | \$618,033.00     | \$825,925.17     | \$12,507,413.14   |       |
| Other Sources                                                                    | \$89,000.00       | \$41,924.61    | \$0.00          | \$0.00           | \$0.00           | \$130,924.61      |       |
| Total Revenues:                                                                  | \$31,737,448.42   | \$5,642,941.94 | \$0.00          | \$1,559,729.00   | \$825,925.17     | \$39,766,044.53   |       |
| Expenditures                                                                     |                   |                |                 |                  |                  |                   |       |
| Instructional Services                                                           | \$17,959,790.08   | \$2,721,552.94 | \$0.00          | \$0.00           | \$472,854.44     | \$21,154,197.46   |       |
| Instructional Support Services                                                   | \$4,905,317.15    | \$1,195,705.10 | \$0.00          | \$0.00           | \$37,238.07      | \$6,138,260.32    |       |
| Operation & Maintenance Services                                                 | \$3,897,550.00    | \$164,012.36   | \$0.00          | \$1,020,000.00   | \$3,000.00       | \$5,084,562.36    |       |
| Auxiliary Services                                                               | \$1,901,625.40    | \$2,004,017.19 | \$0.00          | \$550,000.00     | \$89,709.46      | \$4,545,352.05    |       |
| General Administrative Services                                                  | \$1,511,090.00    | \$88,595.84    | \$0.00          | \$0.00           | \$0.00           | \$1,599,685.84    |       |
| Capital Outlay                                                                   | \$2,315,458.00    | \$0.00         | \$0.00          | \$11,825,000.00  | \$0.00           | \$14,140,458.00   |       |
| Debt Service                                                                     | \$0.00            | \$0.00         | \$0.00          | \$1,097,032.78   | \$0.00           | \$1,097,032.78    |       |
| Other Expenditures                                                               | \$526,051.41      | \$374,669.07   | \$0.00          | \$0.00           | \$196,797.06     | \$1,097,517.54    |       |
| Total Expenditures:                                                              | \$33,016,882.04   | \$6,548,552.50 | \$0.00          | \$14,492,032.78  | \$799,599.03     | \$54,857,066.35   |       |
| Other Fund Sources (Uses)                                                        |                   |                |                 |                  |                  |                   |       |
| Other Fund Sources:                                                              | \$159,677.00      | \$968,334.60   | \$0.00          | \$8,500,000.00   | \$10,500.00      | \$9,638,511.60    |       |
| Other Fund Uses:                                                                 | \$9,463,504.60    | \$4,830.00     | \$0.00          | \$0.00           | \$10,500.00      | \$9,478,834.60    |       |
| Total Other Fund Sources (Uses):                                                 | (\$9,303,827.60)  | \$963,504.60   | \$0.00          | \$8,500,000.00   | \$0.00           | \$159,677.00      |       |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | (\$10,583,261.22) | \$57,894.04    | \$0.00          | (\$4,432,303.78) | \$26,326.14      | (\$14,931,344.82) |       |
| Beginning Fund Balance - October 1:                                              | \$14,867,157.46   | \$1,347,681.71 | \$0.00          | \$5,109,504.36   | \$775,219.67     | \$22,099,563.20   |       |
| Ending Fund Balance - September 30:                                              | \$4,283,896.24    | \$1,405,575.75 | \$0.00          | \$677,200.58     | \$801,545.81     | \$7,168,218.38    |       |