

**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 2022, Fiscal Period 10**

**163 - Jasper City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,726,259.15	\$14,012,782.52	(\$2,713,476.63)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$520.00	\$20.00	\$10,495,425.60	\$3,655,979.72	(\$6,839,445.88)
Local Sources	\$9,490,055.00	\$8,770,212.83	(\$719,842.17)	\$666,198.00	\$581,232.64	(\$84,965.36)
Other Sources	\$61,700.00	\$579,024.60	\$517,324.60	\$8,200.00	\$22,046.62	\$13,846.62
Total Revenues:	\$26,278,514.15	\$23,362,539.95	(\$2,915,974.20)	\$11,169,823.60	\$4,259,258.98	(\$6,910,564.62)
Expenditures						
Instructional Services	\$16,340,276.42	\$12,784,484.85	\$3,555,791.57	\$4,600,258.03	\$2,323,943.78	\$2,276,314.25
Instructional Support Services	\$4,075,522.18	\$3,448,237.78	\$627,284.40	\$1,988,284.08	\$941,876.80	\$1,046,407.28
Operation & Maintenance Services	\$2,104,138.00	\$2,126,634.63	(\$22,496.63)	\$1,834,415.59	\$130,667.51	\$1,703,748.08
Auxiliary Services	\$968,474.12	\$849,523.07	\$118,951.05	\$1,547,787.77	\$1,520,053.42	\$27,734.35
General Administrative Services	\$1,178,361.00	\$895,365.13	\$282,995.87	\$62,933.53	\$41,153.08	\$21,780.45
Special Revenue Outlay	\$605,907.49	\$581,498.52	\$24,408.97	\$792,006.00	\$0.00	\$792,006.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$471,247.15	\$406,049.19	\$65,197.96	\$1,020,312.99	\$278,623.10	\$741,689.89
Total Expenditures:	\$25,743,926.36	\$21,091,793.17	\$4,652,133.19	\$11,845,997.99	\$5,236,317.69	\$6,609,680.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$155,899.39	\$216,269.79	\$60,370.40	\$827,475.00	\$357,267.25	(\$470,207.75)
Other Financing Uses:	\$845,070.00	\$381,991.00	\$463,079.00	\$11,000.00	\$17,840.98	(\$6,840.98)
Total Other Financing Sources (Uses):	(\$689,170.61)	(\$165,721.21)	\$523,449.40	\$816,475.00	\$339,426.27	(\$477,048.73)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$154,582.82)	\$2,105,025.57	\$2,259,608.39	\$140,300.61	(\$637,632.44)	(\$777,933.05)
Beginning Fund Balance - Oct. 1:	\$14,476,136.81	\$14,302,730.88	(\$173,405.93)	\$1,369,581.54	\$1,369,581.54	\$0.00
Ending Fund Balance:	\$14,321,553.99	\$16,407,756.45	\$2,086,202.46	\$1,509,882.15	\$731,949.10	(\$777,933.05)

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