

**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 06**

**163 - Jasper City Schools**

| 163 - Jasper City Schools  |              |               | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                  |                 |  |
|--|--------------|---------------|---|------------------|-----------------|--|
| EXPENDABLE TRUST   |              |               | VARIANCE<br>Favorable<br>(Unfavorable)                        |                  |                 | VARIANCE<br>Favorable<br>(Unfavorable) |
| Description  | Budget       | Actual        |   | Budget           | Actual          |  |
| Revenues   |              |               |   |                  |                 |  |
| State Sources  | \$0.00       | \$0.00        | \$0.00  | \$17,561,188.00  | \$8,481,738.98  | (\$9,079,449.02)                       |
| Federal Sources  | \$0.00       | \$0.00        | \$0.00  | \$10,475,525.60  | \$1,872,497.16  | (\$8,603,028.44)                       |
| Local Sources  | \$557,200.00 | \$368,338.54  | (\$188,861.46)  | \$11,316,789.00  | \$7,097,498.52  | (\$4,219,290.48)                       |
| Other Sources  | \$0.00       | \$0.00        | \$0.00  | \$3,652,043.00   | \$67,750.52     | (\$3,584,292.48)                       |
| Total Revenues:  | \$557,200.00 | \$368,338.54  | (\$188,861.46)  | \$43,005,545.60  | \$17,519,485.18 | (\$25,486,060.42)                      |
| Expenditures   |              |               |   |                  |                 |  |
| Instructional Services   | \$323,620.00 | \$263,542.90  | \$60,077.10   | \$21,353,843.84  | \$9,282,674.37  | \$12,071,169.47                        |
| Instructional Support Services   | \$21,850.00  | \$3,123.05    | \$18,726.95   | \$6,076,248.58   | \$2,513,868.89  | \$3,562,379.69                         |
| Operation & Maintenance Services   | \$17,500.00  | \$21,521.65   | (\$4,021.65)  | \$4,355,868.57   | \$1,496,547.52  | \$2,859,321.05                         |
| Auxiliary Services   | \$27,700.00  | \$15,540.13   | \$12,159.87   | \$2,543,961.89   | \$1,421,819.75  | \$1,122,142.14                         |
| Expendable Administrative Services   | \$0.00       | \$0.00        | \$0.00  | \$1,259,482.82   | \$542,529.07    | \$716,953.75                           |
| Total Outlay   | \$0.00       | \$0.00        | \$0.00  | \$11,214,385.52  | \$1,490,101.47  | \$9,724,284.05                         |
| Expendable Service   | \$0.00       | \$0.00        | \$0.00  | \$1,097,110.70   | \$497,641.18    | \$599,469.52                           |
| Other Expenditures   | \$166,800.00 | \$96,686.17   | \$70,113.83   | \$1,607,332.99   | \$399,775.44    | \$1,207,557.55                         |
| Total Expenditures:  | \$557,470.00 | \$400,413.90  | \$157,056.10  | \$49,508,234.91  | \$17,644,957.69 | \$31,863,277.22                        |
| Other Financing Sources (Uses)   |              |               |   |                  |                 |  |
| Other Financing Sources:   | \$13,400.00  | \$46,150.05   | \$32,750.05   | \$996,774.39     | \$535,777.09    | (\$460,997.30)                         |
| Other Financing Uses:  | \$20,900.00  | \$58,333.21   | (\$37,433.21)   | \$876,970.00     | \$445,991.02    | \$430,978.98                           |
| Total Other Financing Sources (Uses):  | (\$7,500.00) | (\$12,183.16) | (\$4,683.16)  | \$119,804.39     | \$89,786.07     | (\$30,018.32)                          |
| Excess Revenues and Other Sources Over<br>(Under) Expenditures and Other Uses: | (\$7,770.00) | (\$44,258.52) | (\$36,488.52)   | (\$6,382,884.92) | (\$35,686.44)   | \$6,347,198.48                         |
| Beginning Fund Balance - Oct. 1:   | \$654,017.11 | \$654,017.11  | \$0.00  | \$23,473,603.07  | \$23,300,197.14 | (\$173,405.93)                         |
| Ending Fund Balance:   | \$646,247.11 | \$609,758.59  | (\$36,488.52)   | \$17,090,718.15  | \$23,264,510.70 | \$6,173,792.55                         |

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