

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2022, Fiscal Period 02**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,646,022.00	\$0.00	\$0.00	\$20,216.00	\$0.00	\$2,666,238.00
Federal Sources	\$0.00	\$533,383.08	\$0.00	\$0.00	\$0.00	\$533,383.08
Local Sources	\$1,710,399.88	\$116,479.57	\$0.00	\$25,203.73	\$99,500.53	\$1,951,583.71
Other Sources	\$18,671.80	\$22,046.62	\$0.00	\$0.00	\$0.00	\$40,718.42
Total Revenues:	\$4,375,093.68	\$671,909.27	\$0.00	\$45,419.73	\$99,500.53	\$5,191,923.21
Expenditures						
Instructional Services	\$2,405,873.92	\$407,533.41	\$0.00	\$0.00	\$37,169.36	\$2,850,576.69
Instructional Support Services	\$648,456.19	\$163,210.63	\$0.00	\$0.00	\$537.00	\$812,203.82
Operation & Maintenance Services	\$365,023.44	\$18,203.03	\$0.00	\$229,824.00	\$18,945.00	\$631,995.47
Auxiliary Services	\$159,060.83	\$350,055.00	\$0.00	\$0.00	\$99.53	\$509,215.36
General Administrative Services	\$205,079.42	\$12,753.61	\$0.00	\$0.00	\$0.00	\$217,833.03
Capital Outlay	\$1,650.00	\$0.00	\$0.00	\$332,790.69	\$0.00	\$334,440.69
Debt Service						\$0.00
Other Expenditures	\$69,557.91	\$12,160.65	\$0.00	\$0.00	\$29,578.45	\$111,297.01
Total Expenditures:	\$3,854,701.71	\$963,916.33	\$0.00	\$562,614.69	\$86,329.34	\$5,467,562.07
Other Fund Sources (Uses)						
Other Fund Sources:	\$92,047.09	\$340,275.92	\$0.00	\$0.00	\$42,023.55	\$474,346.56
Other Fund Uses:	\$373,695.00	\$5,012.81	\$0.00	\$0.00	\$50,087.18	\$428,794.99
Total Other Fund Sources (Uses):	(\$281,647.91)	\$335,263.11	\$0.00	\$0.00	(\$8,063.63)	\$45,551.57
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$238,744.06	\$43,256.05	\$0.00	(\$517,194.96)	\$5,107.56	(\$230,087.29)
Beginning Fund Balance - October 1:	\$14,302,730.88	\$1,369,581.54	\$0.00	\$6,973,867.61	\$654,017.11	\$23,300,197.14
Ending Fund Balance:	\$14,541,474.94	\$1,412,837.59	\$0.00	\$6,456,672.65	\$659,124.67	\$23,070,109.85

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