

**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 08**

**163 - Jasper City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$11,164,114.12	\$0.00	\$0.00	\$194,354.00	\$0.00	\$11,358,468.12
Federal Sources	\$380.00	\$2,857,501.97	\$0.00	\$0.00	\$0.00	\$2,857,881.97
Local Sources	\$7,333,869.43	\$542,467.73	\$0.00	\$564,208.83	\$518,867.99	\$8,959,413.98
Other Sources	\$564,738.20	\$22,046.62	\$0.00	\$0.00	\$0.00	\$586,784.82
<b>Total Revenues:</b>	<b>\$19,063,101.75</b>	<b>\$3,422,016.32</b>	<b>\$0.00</b>	<b>\$758,562.83</b>	<b>\$518,867.99</b>	<b>\$23,762,548.89</b>
<b>Expenditures</b>						
Instructional Services	\$10,178,165.09	\$1,778,572.48	\$0.00	\$0.00	\$304,112.21	\$12,260,849.78
Instructional Support Services	\$2,671,153.75	\$715,618.72	\$0.00	\$0.00	\$5,662.69	\$3,392,435.16
Operation & Maintenance Services	\$1,728,528.63	\$105,014.88	\$0.00	\$232,025.00	\$38,156.65	\$2,103,725.16
Auxiliary Services	\$672,365.65	\$1,247,458.83	\$0.00	\$0.00	\$15,540.13	\$1,935,364.61
General Administrative Services	\$674,537.84	\$37,100.63	\$0.00	\$0.00	\$0.00	\$711,638.47
Capital Outlay	\$574,099.52	\$0.00	\$0.00	\$1,223,742.78	\$0.00	\$1,797,842.30
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$318,232.19	\$104,782.20	\$0.00	\$0.00	\$131,464.81	\$554,479.20
<b>Total Expenditures:</b>	<b>\$16,817,082.67</b>	<b>\$3,988,547.74</b>	<b>\$0.00</b>	<b>\$1,953,408.96</b>	<b>\$494,936.49</b>	<b>\$23,253,975.86</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$181,764.95	\$351,770.36	\$0.00	\$0.00	\$46,150.05	\$579,685.36
Other Fund Uses:	\$380,666.00	\$7,871.44	\$0.00	\$0.00	\$58,753.58	\$447,291.02
<b>Total Other Fund Sources (Uses):</b>	<b>(\$198,901.05)</b>	<b>\$343,898.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,603.53)</b>	<b>\$132,394.34</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,047,118.03</b>	<b>(\$222,632.50)</b>	<b>\$0.00</b>	<b>(\$1,194,846.13)</b>	<b>\$11,327.97</b>	<b>\$640,967.37</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$14,302,730.88</b>	<b>\$1,369,581.54</b>	<b>\$0.00</b>	<b>\$6,973,867.61</b>	<b>\$654,017.11</b>	<b>\$23,300,197.14</b>
<b>Ending Fund Balance:</b>	<b>\$16,349,848.91</b>	<b>\$1,146,949.04</b>	<b>\$0.00</b>	<b>\$5,779,021.48</b>	<b>\$665,345.08</b>	<b>\$23,941,164.51</b>

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