

**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**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,689,102.00	\$8,421,090.98	(\$8,268,011.02)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$120.00	(\$380.00)	\$10,475,025.60	\$1,872,377.16	(\$8,602,648.44)
Local Sources	\$9,490,055.00	\$5,762,448.50	(\$3,727,606.50)	\$666,198.00	\$433,241.36	(\$232,956.64)
Other Sources	\$61,700.00	\$45,703.90	(\$15,996.10)	\$8,200.00	\$22,046.62	\$13,846.62
Total Revenues:	\$26,241,357.00	\$14,229,363.38	(\$12,011,993.62)	\$11,149,423.60	\$2,327,665.14	(\$8,821,758.46)
Expenditures						
Instructional Services	\$16,295,276.42	\$7,667,620.77	\$8,627,655.65	\$4,584,947.42	\$1,351,510.70	\$3,233,436.72
Instructional Support Services	\$4,089,392.18	\$1,977,198.79	\$2,112,193.39	\$1,965,006.40	\$533,547.05	\$1,431,459.35
Operation & Maintenance Services	\$2,075,952.98	\$1,173,531.38	\$902,421.60	\$1,834,415.59	\$69,469.49	\$1,764,946.10
Auxiliary Services	\$968,474.12	\$497,908.82	\$470,565.30	\$1,547,787.77	\$908,370.80	\$639,416.97
General Administrative Services	\$1,178,361.00	\$518,555.28	\$659,805.72	\$81,121.82	\$23,973.79	\$57,148.03
Special Revenue Outlay	\$660,000.00	\$433,194.66	\$226,805.34	\$792,006.00	\$0.00	\$792,006.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$420,220.00	\$233,182.68	\$187,037.32	\$1,020,312.99	\$69,906.59	\$950,406.40
Total Expenditures:	\$25,687,676.70	\$12,501,192.38	\$13,186,484.32	\$11,825,597.99	\$2,956,778.42	\$8,868,819.57
Other Financing Sources (Uses)						
Other Financing Sources:	\$155,899.39	\$137,856.68	(\$18,042.71)	\$827,475.00	\$351,770.36	(\$475,704.64)
Other Financing Uses:	\$845,070.00	\$380,666.00	\$464,404.00	\$11,000.00	\$6,991.81	\$4,008.19
Total Other Financing Sources (Uses):	(\$689,170.61)	(\$242,809.32)	\$446,361.29	\$816,475.00	\$344,778.55	(\$471,696.45)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$135,490.31)	\$1,485,361.68	\$1,620,851.99	\$140,300.61	(\$284,334.73)	(\$424,635.34)
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:	\$14,340,646.50	\$15,788,092.56	\$1,447,446.06	\$1,509,882.15	\$1,085,246.81	(\$424,635.34)

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