

**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**  
**For Fiscal Year 2022, Fiscal Period 03**

**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	\$4,114,951.00	\$0.00	\$0.00	\$30,324.00	\$0.00	\$4,145,275.00
Federal Sources	\$0.00	\$750,983.35	\$0.00	\$0.00	\$0.00	\$750,983.35
Local Sources	\$2,906,985.60	\$159,299.57	\$0.00	\$133,829.97	\$163,959.64	\$3,364,074.78
Other Sources	\$22,917.55	\$22,046.62	\$0.00	\$0.00	\$0.00	\$44,964.17
<b>Total Revenues:</b>	<b>\$7,044,854.15</b>	<b>\$932,329.54</b>	<b>\$0.00</b>	<b>\$164,153.97</b>	<b>\$163,959.64</b>	<b>\$8,305,297.30</b>
<b>Expenditures</b>						
Instructional Services	\$3,617,067.38	\$598,268.84	\$0.00	\$0.00	\$88,124.32	\$4,303,460.54
Instructional Support Services	\$990,078.89	\$248,473.35	\$0.00	\$0.00	\$854.58	\$1,239,406.82
Operation & Maintenance Services	\$510,357.29	\$39,822.11	\$0.00	\$229,824.00	\$18,945.00	\$798,948.40
Auxiliary Services	\$232,602.55	\$474,384.45	\$0.00	\$0.00	\$3,792.18	\$710,779.18
General Administrative Services	\$274,650.14	\$18,638.93	\$0.00	\$0.00	\$0.00	\$293,289.07
Capital Outlay	\$1,650.00	\$0.00	\$0.00	\$332,790.69	\$0.00	\$334,440.69
Debt Service						\$0.00
Other Expenditures	\$110,459.41	\$20,751.20	\$0.00	\$0.00	\$63,131.71	\$194,342.32
<b>Total Expenditures:</b>	<b>\$5,736,865.66</b>	<b>\$1,400,338.88</b>	<b>\$0.00</b>	<b>\$562,614.69</b>	<b>\$174,847.79</b>	<b>\$7,874,667.02</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$93,382.01	\$346,275.92	\$0.00	\$0.00	\$45,045.41	\$484,703.34
Other Fund Uses:	\$379,695.00	\$5,362.81	\$0.00	\$0.00	\$52,759.04	\$437,816.85
<b>Total Other Fund Sources (Uses):</b>	<b>(\$286,312.99)</b>	<b>\$340,913.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,713.63)</b>	<b>\$46,886.49</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,021,675.50</b>	<b>(\$127,096.23)</b>	<b>\$0.00</b>	<b>(\$398,460.72)</b>	<b>(\$18,601.78)</b>	<b>\$477,516.77</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>\$15,324,406.38</b>	<b>\$1,242,485.31</b>	<b>\$0.00</b>	<b>\$6,575,406.89</b>	<b>\$635,415.33</b>	<b>\$23,777,713.91</b>

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