

**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 09**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,560,474.98	\$0.00	\$0.00	\$204,462.00	\$0.00	\$12,764,936.98
Federal Sources	\$460.00	\$2,896,744.55	\$0.00	\$0.00	\$0.00	\$2,897,204.55
Local Sources	\$8,047,115.92	\$568,183.73	\$0.00	\$576,719.42	\$568,129.14	\$9,760,148.21
Other Sources	\$570,214.60	\$22,046.62	\$0.00	\$0.00	\$0.00	\$592,261.22
Total Revenues:	\$21,178,265.50	\$3,486,974.90	\$0.00	\$781,181.42	\$568,129.14	\$26,014,550.96
Expenditures						
Instructional Services	\$11,357,879.12	\$2,042,307.75	\$0.00	\$0.00	\$339,794.92	\$13,739,981.79
Instructional Support Services	\$3,010,743.76	\$814,889.50	\$0.00	\$0.00	\$5,872.14	\$3,831,505.40
Operation & Maintenance Services	\$1,916,622.44	\$115,047.07	\$0.00	\$232,025.00	\$38,463.90	\$2,302,158.41
Auxiliary Services	\$771,486.18	\$1,405,845.44	\$0.00	\$0.00	\$15,542.83	\$2,192,874.45
General Administrative Services	\$762,693.30	\$39,274.55	\$0.00	\$0.00	\$0.00	\$801,967.85
Capital Outlay	\$574,099.52	\$0.00	\$0.00	\$2,078,211.47	\$0.00	\$2,652,310.99
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$365,453.94	\$197,805.56	\$0.00	\$0.00	\$133,356.17	\$696,615.67
Total Expenditures:	\$18,758,978.26	\$4,615,169.87	\$0.00	\$2,807,877.65	\$533,029.96	\$26,715,055.74
Other Fund Sources (Uses)						
Other Fund Sources:	\$184,764.87	\$356,525.25	\$0.00	\$0.00	\$46,650.05	\$587,940.17
Other Fund Uses:	\$380,666.00	\$7,967.44	\$0.00	\$0.00	\$59,361.58	\$447,995.02
Total Other Fund Sources (Uses):	(\$195,901.13)	\$348,557.81	\$0.00	\$0.00	(\$12,711.53)	\$139,945.15
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,223,386.11	(\$779,637.16)	\$0.00	(\$2,026,696.23)	\$22,387.65	(\$560,559.63)
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:	\$16,526,116.99	\$589,944.38	\$0.00	\$4,947,171.38	\$676,404.76	\$22,739,637.51

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