

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

**Exhibit F-III-C**

**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 02**

**163 - Jasper City Schools**

163 - Jasper City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,524,056.00	\$2,666,238.00	(\$14,857,818.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,708,500.37	\$533,383.08	(\$10,175,117.29)
Local Sources	\$557,200.00	\$99,500.53	(\$457,699.47)	\$11,247,884.00	\$1,951,583.71	(\$9,296,300.29)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,652,043.00	\$40,718.42	(\$3,611,324.58)
Total Revenues:	\$557,200.00	\$99,500.53	(\$457,699.47)	\$43,132,483.37	\$5,191,923.21	(\$37,940,560.16)
Expenditures						
Instructional Services	\$323,620.00	\$37,169.36	\$286,450.64	\$21,400,911.08	\$2,850,576.69	\$18,550,334.39
Instructional Support Services	\$21,850.00	\$537.00	\$21,313.00	\$6,068,808.24	\$812,203.82	\$5,256,604.42
Operation & Maintenance Services	\$17,500.00	\$18,945.00	(\$1,445.00)	\$4,394,971.17	\$631,995.47	\$3,762,975.70
Auxiliary Services	\$27,700.00	\$99.53	\$27,600.47	\$2,539,747.51	\$509,215.36	\$2,030,532.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,258,519.82	\$217,833.03	\$1,040,686.79
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,214,385.52	\$334,440.69	\$10,879,944.83
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,097,110.70	\$0.00	\$1,097,110.70
Other Expenditures	\$166,800.00	\$29,578.45	\$137,221.55	\$1,610,300.10	\$111,297.01	\$1,499,003.09
Total Expenditures:	\$557,470.00	\$86,329.34	\$471,140.66	\$49,584,754.14	\$5,467,562.07	\$44,117,192.07
Other Financing Sources (Uses)						
Other Financing Sources:	\$13,400.00	\$42,023.55	\$28,623.55	\$960,679.39	\$474,346.56	(\$486,332.83)
Other Financing Uses:	\$20,900.00	\$50,087.18	(\$29,187.18)	\$840,875.00	\$428,794.99	\$412,080.01
Total Other Financing Sources (Uses):	(\$7,500.00)	(\$8,063.63)	(\$563.63)	\$119,804.39	\$45,551.57	(\$74,252.82)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$7,770.00)	\$5,107.56	\$12,877.56	(\$6,332,466.38)	(\$230,087.29)	\$6,102,379.09
Beginning Fund Balance - Oct. 1:	\$494,837.56	\$654,017.11	\$159,179.55	\$22,227,806.69	\$23,300,197.14	\$1,072,390.45
Ending Fund Balance:	\$487,067.56	\$659,124.67	\$172,057.11	\$15,895,340.31	\$23,070,109.85	\$7,174,769.54

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