

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

Exhibit F-III-A

**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 03**

163 - Jasper City Schools

	GENERAL			SPECIAL REVENUE		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$16,651,970.00	\$4,114,951.00	(\$12,537,019.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$0.00	(\$500.00)	\$10,708,000.37	\$750,983.35	(\$9,957,017.02)
Local Sources	\$9,421,150.00	\$2,906,985.60	(\$6,514,164.40)	\$666,198.00	\$159,299.57	(\$506,898.43)
Other Sources	\$61,700.00	\$22,917.55	(\$38,782.45)	\$8,200.00	\$22,046.62	\$13,846.62
Total Revenues:	\$26,135,320.00	\$7,044,854.15	(\$19,090,465.85)	\$11,382,398.37	\$932,329.54	(\$10,450,068.83)
Expenditures						
Instructional Services	\$16,115,776.42	\$3,617,067.38	\$12,498,709.04	\$4,811,514.66	\$598,268.84	\$4,213,245.82
Instructional Support Services	\$4,074,251.62	\$990,078.89	\$3,084,172.73	\$1,972,706.62	\$248,473.35	\$1,724,233.27
Operation & Maintenance Services	\$2,114,138.00	\$510,357.29	\$1,603,780.71	\$1,835,333.17	\$39,822.11	\$1,795,511.06
Auxiliary Services	\$968,474.12	\$232,602.55	\$735,871.57	\$1,543,573.39	\$474,384.45	\$1,069,188.94
General Administrative Services	\$1,178,361.00	\$274,650.14	\$903,710.86	\$80,158.82	\$18,638.93	\$61,519.89
Special Revenue Outlay	\$660,000.00	\$1,650.00	\$658,350.00	\$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	\$110,459.41	\$309,760.59	\$1,023,280.10	\$20,751.20	\$1,002,528.90
Total Expenditures:	\$25,531,221.16	\$5,736,865.66	\$19,794,355.50	\$12,058,572.76	\$1,400,338.88	\$10,658,233.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$119,804.39	\$93,382.01	(\$26,422.38)	\$827,475.00	\$346,275.92	(\$481,199.08)
Other Financing Uses:	\$808,975.00	\$379,695.00	\$429,280.00	\$11,000.00	\$5,362.81	\$5,637.19
Total Other Financing Sources (Uses):	(\$689,170.61)	(\$286,312.99)	\$402,857.62	\$816,475.00	\$340,913.11	(\$475,561.89)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$85,071.77)	\$1,021,675.50	\$1,106,747.27	\$140,300.61	(\$127,096.23)	(\$267,396.84)
Beginning Fund Balance - Oct. 1:	\$13,771,039.96	\$14,302,730.88	\$531,690.92	\$500,726.30	\$1,369,581.54	\$868,855.24
Ending Fund Balance:	\$13,685,968.19	\$15,324,406.38	\$1,638,438.19	\$641,026.91	\$1,242,485.31	\$601,458.40

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