

**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 2021, Fiscal Period 07**

**163 - Jasper City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,126,466.94	\$9,479,390.23	(\$6,647,076.71)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$380.00	(\$120.00)	\$3,256,622.48	\$1,990,411.94	(\$1,266,210.54)
Local Sources	\$8,894,776.43	\$6,256,260.63	(\$2,638,515.80)	\$1,081,619.00	\$223,916.57	(\$857,702.43)
Other Sources	\$64,700.00	\$22,575.60	(\$42,124.40)	\$25,605.00	\$0.00	(\$25,605.00)
Total Revenues:	\$25,086,443.37	\$15,758,606.46	(\$9,327,836.91)	\$4,363,846.48	\$2,214,328.51	(\$2,149,517.97)
Expenditures						
Instructional Services	\$14,852,665.37	\$8,219,955.18	\$6,632,710.19	\$2,234,744.97	\$1,181,822.81	\$1,052,922.16
Instructional Support Services	\$4,109,460.78	\$2,333,218.20	\$1,776,242.58	\$739,076.84	\$380,867.17	\$358,209.67
Operation & Maintenance Services	\$2,468,990.60	\$1,412,097.70	\$1,056,892.90	\$164,851.79	\$71,115.69	\$93,736.10
Auxiliary Services	\$967,321.00	\$564,200.68	\$403,120.32	\$1,641,672.02	\$944,383.66	\$697,288.36
General Administrative Services	\$1,264,706.00	\$784,157.57	\$480,548.43	\$100,487.67	\$57,758.93	\$42,728.74
Special Revenue Outlay	\$324,051.36	\$106,618.58	\$217,432.78	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$325,183.00	\$179,168.32	\$146,014.68	\$198,591.21	\$49,243.04	\$149,348.17
Total Expenditures:	\$24,312,378.11	\$13,599,416.23	\$10,712,961.88	\$5,079,424.50	\$2,685,191.30	\$2,394,233.20
Other Financing Sources (Uses)						
Other Financing Sources:	\$179,887.48	\$86,118.20	(\$93,769.28)	\$781,795.00	\$330,352.79	(\$451,442.21)
Other Financing Uses:	\$770,795.00	\$322,569.00	\$448,226.00	\$11,000.00	\$15,639.16	(\$4,639.16)
Total Other Financing Sources (Uses):	(\$590,907.52)	(\$236,450.80)	\$354,456.72	\$770,795.00	\$314,713.63	(\$456,081.37)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$183,157.74	\$1,922,739.43	\$1,739,581.69	\$55,216.98	(\$156,149.16)	(\$211,366.14)
Beginning Fund Balance - Oct. 1:	\$12,670,664.71	\$12,670,664.71	\$0.00	\$1,063,843.66	\$1,063,843.66	\$0.00
Ending Fund Balance:	\$12,853,822.45	\$14,593,404.14	\$1,739,581.69	\$1,119,060.64	\$907,694.50	(\$211,366.14)

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