

**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 2021, Fiscal Period 07**

**163 - Jasper City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$9,479,390.23	\$0.00	\$0.00	\$58,681.00	\$0.00	\$9,538,071.23
Federal Sources	\$380.00	\$1,990,411.94	\$0.00	\$0.00	\$0.00	\$1,990,791.94
Local Sources	\$6,256,260.63	\$223,916.57	\$0.00	\$555,345.25	\$184,950.21	\$7,220,472.66
Other Sources	\$22,575.60	\$0.00	\$0.00	\$0.00	\$0.00	\$22,575.60
<b>Total Revenues:</b>	<b>\$15,758,606.46</b>	<b>\$2,214,328.51</b>	<b>\$0.00</b>	<b>\$614,026.25</b>	<b>\$184,950.21</b>	<b>\$18,771,911.43</b>
<b>Expenditures</b>						
Instructional Services	\$8,219,955.18	\$1,181,822.81	\$0.00	\$0.00	\$144,367.32	\$9,546,145.31
Instructional Support Services	\$2,333,218.20	\$380,867.17	\$0.00	\$0.00	\$3,024.14	\$2,717,109.51
Operation & Maintenance Services	\$1,412,097.70	\$71,115.69	\$0.00	\$286,530.74	\$6,514.59	\$1,776,258.72
Auxiliary Services	\$564,200.68	\$944,383.66	\$0.00	\$0.00	\$300.00	\$1,508,884.34
General Administrative Services	\$784,157.57	\$57,758.93	\$0.00	\$0.00	\$0.00	\$841,916.50
Capital Outlay	\$106,618.58	\$0.00	\$0.00	\$1,466,883.29	\$0.00	\$1,573,501.87
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$179,168.32	\$49,243.04	\$0.00	\$0.00	\$78,760.80	\$307,172.16
<b>Total Expenditures:</b>	<b>\$13,599,416.23</b>	<b>\$2,685,191.30</b>	<b>\$0.00</b>	<b>\$2,251,055.21</b>	<b>\$232,966.85</b>	<b>\$18,768,629.59</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$86,118.20	\$330,352.79	\$0.00	\$0.00	\$8,710.51	\$425,181.50
Other Fund Uses:	\$322,569.00	\$15,639.16	\$0.00	\$0.00	\$10,604.24	\$348,812.40
<b>Total Other Fund Sources (Uses):</b>	<b>(\$236,450.80)</b>	<b>\$314,713.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,893.73)</b>	<b>\$76,369.10</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,922,739.43</b>	<b>(\$156,149.16)</b>	<b>\$0.00</b>	<b>(\$1,637,028.96)</b>	<b>(\$49,910.37)</b>	<b>\$79,650.94</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$12,670,664.71</b>	<b>\$1,063,843.66</b>	<b>\$0.00</b>	<b>\$8,503,801.85</b>	<b>\$560,368.43</b>	<b>\$22,798,678.65</b>
<b>Ending Fund Balance:</b>	<b>\$14,593,404.14</b>	<b>\$907,694.50</b>	<b>\$0.00</b>	<b>\$6,866,772.89</b>	<b>\$510,458.06</b>	<b>\$22,878,329.59</b>

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