

**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 Ended September 30, 2021**

163 - Jasper City Schools

163 - Jasper City Schools	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$16,971,652.00	\$17,766,254.74	\$794,602.74
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,292,410.48	\$4,097,421.62	\$805,011.14
Local Sources	\$611,460.00	\$556,691.44	(\$54,768.56)	\$11,127,260.43	\$11,322,415.73	\$195,155.30
Other Sources	\$0.00	\$0.00	\$0.00	\$3,672,448.20	\$60,363.28	(\$3,612,084.92)
Total Revenues:	\$611,460.00	\$556,691.44	(\$54,768.56)	\$35,063,771.11	\$33,246,455.37	(\$1,817,315.74)
Expenditures						
Instructional Services	\$338,405.00	\$279,267.58	\$59,137.42	\$17,579,562.16	\$16,826,415.01	\$753,147.15
Instructional Support Services	\$25,000.00	\$14,805.86	\$10,194.14	\$4,948,636.36	\$4,862,570.32	\$86,066.04
Operation & Maintenance Services	\$17,500.00	\$13,579.39	\$3,920.61	\$3,484,877.82	\$3,151,629.36	\$333,248.46
Auxiliary Services	\$11,500.00	\$300.00	\$11,200.00	\$2,620,493.02	\$2,657,802.60	(\$37,309.58)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,425,193.67	\$1,380,400.82	\$44,792.85
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,080,260.94	\$1,856,196.10	\$7,224,064.84
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,096,065.29	\$1,094,521.01	\$1,544.28
Other Expenditures	\$158,852.00	\$149,856.62	\$8,995.38	\$684,586.21	\$740,984.95	(\$56,398.74)
Total Expenditures:	\$551,257.00	\$457,809.45	\$93,447.55	\$40,919,675.47	\$32,570,520.17	\$8,349,155.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$10,000.00	\$19,151.51	\$9,151.51	\$971,682.48	\$1,004,427.74	\$32,745.26
Other Financing Uses:	\$10,000.00	\$24,384.82	(\$14,384.82)	\$791,795.00	\$832,032.63	(\$40,237.63)
Total Other Financing Sources (Uses):	\$0.00	(\$5,233.31)	(\$5,233.31)	\$179,887.48	\$172,395.11	(\$7,492.37)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$60,203.00	\$93,648.68	\$33,445.68	(\$5,676,016.88)	\$848,330.31	\$6,524,347.19
Beginning Fund Balance - Oct. 1:	\$560,368.43	\$560,368.43	\$0.00	\$22,798,678.65	\$22,625,272.72	(\$173,405.93)
Ending Fund Balance - Sept. 30:	\$620,571.43	\$654,017.11	\$33,445.68	\$17,122,661.77	\$23,473,603.03	\$6,350,941.26

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