

**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 09**

163 - Jasper City Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,143,384.00	\$12,126,264.23	(\$4,017,119.77)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$480.00	(\$20.00)	\$3,291,910.48	\$2,433,764.67	(\$858,145.81)
Local Sources	\$8,894,776.43	\$7,825,424.21	(\$1,069,352.22)	\$1,081,619.00	\$310,973.55	(\$770,645.45)
Other Sources	\$64,700.00	\$85,845.11	\$21,145.11	\$25,605.00	\$0.00	(\$25,605.00)
Total Revenues:	\$25,103,360.43	\$20,038,013.55	(\$5,065,346.88)	\$4,399,134.48	\$2,744,738.22	(\$1,654,396.26)
Expenditures						
Instructional Services	\$14,934,265.43	\$10,532,053.41	\$4,402,212.02	\$2,241,091.73	\$1,491,803.98	\$749,287.75
Instructional Support Services	\$4,192,722.28	\$3,062,108.88	\$1,130,613.40	\$730,914.08	\$499,083.78	\$231,830.30
Operation & Maintenance Services	\$2,804,526.03	\$1,770,848.08	\$1,033,677.95	\$164,851.79	\$97,747.33	\$67,104.46
Auxiliary Services	\$967,321.00	\$698,915.96	\$268,405.04	\$1,641,672.02	\$1,166,478.21	\$475,193.81
General Administrative Services	\$1,264,706.00	\$988,993.85	\$275,712.15	\$100,487.67	\$73,804.58	\$26,683.09
Special Revenue Outlay	\$133,192.83	\$106,618.58	\$26,574.25	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$327,143.00	\$240,301.83	\$86,841.17	\$198,591.21	\$140,960.06	\$57,631.15
Total Expenditures:	\$24,623,876.57	\$17,399,840.59	\$7,224,035.98	\$5,077,608.50	\$3,469,877.94	\$1,607,730.56
Other Financing Sources (Uses)						
Other Financing Sources:	\$179,887.48	\$113,930.19	(\$65,957.29)	\$781,795.00	\$336,583.37	(\$445,211.63)
Other Financing Uses:	\$770,795.00	\$322,969.00	\$447,826.00	\$11,000.00	\$17,801.43	(\$6,801.43)
Total Other Financing Sources (Uses):	(\$590,907.52)	(\$209,038.81)	\$381,868.71	\$770,795.00	\$318,781.94	(\$452,013.06)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$111,423.66)	\$2,429,134.15	\$2,540,557.81	\$92,320.98	(\$406,357.78)	(\$498,678.76)
Beginning Fund Balance - Oct. 1:	\$12,670,664.71	\$12,497,258.78	(\$173,405.93)	\$1,063,843.66	\$1,063,843.66	\$0.00
Ending Fund Balance:	\$12,559,241.05	\$14,926,392.93	\$2,367,151.88	\$1,156,164.64	\$657,485.88	(\$498,678.76)

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