

**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 08**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$10,806,140.23	\$0.00	\$0.00	\$67,064.00	\$0.00	\$10,873,204.23
Federal Sources	\$400.00	\$2,240,343.22	\$0.00	\$0.00	\$0.00	\$2,240,743.22
Local Sources	\$7,079,576.28	\$241,865.09	\$0.00	\$569,444.34	\$187,662.11	\$8,078,547.82
Other Sources	\$26,996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$26,996.40
Total Revenues:	\$17,913,112.91	\$2,482,208.31	\$0.00	\$636,508.34	\$187,662.11	\$21,219,491.67
Expenditures						
Instructional Services	\$9,356,940.31	\$1,332,505.34	\$0.00	\$0.00	\$144,589.81	\$10,834,035.46
Instructional Support Services	\$2,689,066.96	\$437,222.40	\$0.00	\$0.00	\$3,953.15	\$3,130,242.51
Operation & Maintenance Services	\$1,567,416.78	\$78,039.14	\$0.00	\$270,108.74	\$10,474.59	\$1,926,039.25
Auxiliary Services	\$637,793.51	\$1,082,631.09	\$0.00	\$0.00	\$300.00	\$1,720,724.60
General Administrative Services	\$855,717.08	\$65,855.61	\$0.00	\$0.00	\$0.00	\$921,572.69
Capital Outlay	\$106,618.58	\$0.00	\$0.00	\$1,682,490.79	\$0.00	\$1,789,109.37
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$205,109.95	\$56,879.97	\$0.00	\$0.00	\$85,346.17	\$347,336.09
Total Expenditures:	\$15,418,663.17	\$3,053,133.55	\$0.00	\$2,450,240.71	\$244,663.72	\$21,166,701.15
Other Fund Sources (Uses)						
Other Fund Sources:	\$110,488.99	\$336,183.37	\$0.00	\$0.00	\$8,710.51	\$455,382.87
Other Fund Uses:	\$322,569.00	\$17,611.21	\$0.00	\$0.00	\$14,484.82	\$354,665.03
Total Other Fund Sources (Uses):	(\$212,080.01)	\$318,572.16	\$0.00	\$0.00	(\$5,774.31)	\$100,717.84
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,282,369.73	(\$252,353.08)	\$0.00	(\$1,813,732.37)	(\$62,775.92)	\$153,508.36
Beginning Fund Balance - October 1:	\$12,670,664.71	\$1,063,843.66	\$0.00	\$8,503,801.85	\$560,368.43	\$22,798,678.65
Ending Fund Balance:	\$14,953,034.44	\$811,490.58	\$0.00	\$6,690,069.48	\$497,592.51	\$22,952,187.01

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