

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2021, Fiscal Period 05**

**163 - Jasper City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$6,784,514.23	\$0.00	\$0.00	\$41,915.00	\$0.00	\$6,826,429.23
Federal Sources	\$260.00	\$1,231,508.74	\$0.00	\$0.00	\$0.00	\$1,231,768.74
Local Sources	\$4,635,287.75	\$136,060.11	\$0.00	\$781,615.54	\$118,316.71	\$5,671,280.11
Other Sources	\$13,707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,707.60
<b>Total Revenues:</b>	<b>\$11,433,769.58</b>	<b>\$1,367,568.85</b>	<b>\$0.00</b>	<b>\$823,530.54</b>	<b>\$118,316.71</b>	<b>\$13,743,185.68</b>
<b>Expenditures</b>						
Instructional Services	\$5,846,996.96	\$858,246.14	\$0.00	\$0.00	\$81,770.03	\$6,787,013.13
Instructional Support Services	\$1,595,604.39	\$303,352.58	\$0.00	\$0.00	\$2,657.40	\$1,901,614.37
Operation & Maintenance Services	\$1,000,316.74	\$52,214.47	\$0.00	\$281,147.37	\$3,877.34	\$1,337,555.92
Auxiliary Services	\$409,098.49	\$624,405.48	\$0.00	\$0.00	\$0.00	\$1,033,503.97
General Administrative Services	\$616,459.69	\$41,070.34	\$0.00	\$0.00	\$0.00	\$657,530.03
Capital Outlay	\$101,830.23	\$0.00	\$0.00	\$1,342,546.98	\$0.00	\$1,444,377.21
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$132,577.87	\$22,568.22	\$0.00	\$0.00	\$56,605.19	\$211,751.28
<b>Total Expenditures:</b>	<b>\$9,702,884.37</b>	<b>\$1,901,857.23</b>	<b>\$0.00</b>	<b>\$2,121,335.53</b>	<b>\$144,909.96</b>	<b>\$13,870,987.09</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$65,470.83	\$317,000.00	\$0.00	\$0.00	\$800.00	\$383,270.83
Other Fund Uses:	\$315,000.00	\$1,949.14	\$0.00	\$0.00	\$8,204.04	\$325,153.18
<b>Total Other Fund Sources (Uses):</b>	<b>(\$249,529.17)</b>	<b>\$315,050.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,404.04)</b>	<b>\$58,117.65</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,481,356.04</b>	<b>(\$219,237.52)</b>	<b>\$0.00</b>	<b>(\$1,297,804.99)</b>	<b>(\$33,997.29)</b>	<b>(\$69,683.76)</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>\$14,152,020.75</b>	<b>\$844,606.14</b>	<b>\$0.00</b>	<b>\$7,205,996.86</b>	<b>\$526,371.14</b>	<b>\$22,728,994.89</b>

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