

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**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 11**

163 - Jasper City Schools

| 163 - Jasper City Schools | | | DEBT SERVICE | | CAPITAL PROJECTS | | VARIANCE Favorable |
|---|--------|--------|----------------------------------|------------------|------------------|----------------------------------|--------------------|
| Description | Budget | Actual | VARIANCE Favorable (Unfavorable) | Budget | Actual | VARIANCE Favorable (Unfavorable) | |
| Revenues | | | | | | | |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$828,268.00 | \$190,300.00 | (\$637,968.00) | |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Local Sources | \$0.00 | \$0.00 | \$0.00 | \$539,405.00 | \$595,305.26 | \$55,900.26 | |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$3,582,143.20 | \$0.00 | (\$3,582,143.20) | |
| Total Revenues: | \$0.00 | \$0.00 | \$0.00 | \$4,949,816.20 | \$785,605.26 | (\$4,164,210.94) | |
| Expenditures | | | | | | | |
| Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$65,800.00 | \$30,073.14 | \$35,726.86 | |
| Instructional Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Operation & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$498,000.00 | \$277,166.10 | \$220,833.90 | |
| Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Debt Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$8,947,068.11 | \$1,682,790.79 | \$7,264,277.32 | |
| Debt Service | \$0.00 | \$0.00 | \$0.00 | \$1,096,065.29 | \$497,641.18 | \$598,424.11 | |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenditures: | \$0.00 | \$0.00 | \$0.00 | \$10,666,933.40 | \$2,487,671.21 | \$8,179,262.19 | |
| Other Financing Sources (Uses) | | | | | | | |
| Other Financing Sources: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Financing Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Other Financing Sources (Uses): | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$0.00 | \$0.00 | \$0.00 | (\$5,717,117.20) | (\$1,702,065.95) | \$4,015,051.25 | |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$0.00 | \$0.00 | \$8,503,801.85 | \$8,503,801.85 | \$0.00 | |
| Ending Fund Balance: | \$0.00 | \$0.00 | \$0.00 | \$2,786,684.65 | \$6,801,735.90 | \$4,015,051.25 | |

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