

**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 03**

**163 - Jasper City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,057,250.00	\$0.00	\$0.00	\$25,149.00	\$0.00	\$4,082,399.00
Federal Sources	\$240.00	\$803,239.70	\$0.00	\$0.00	\$0.00	\$803,479.70
Local Sources	\$2,270,624.39	\$88,163.60	\$0.00	\$194,662.20	\$82,997.98	\$2,636,448.17
Other Sources	\$7,546.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.80
<b>Total Revenues:</b>	<b>\$6,335,661.19</b>	<b>\$891,403.30</b>	<b>\$0.00</b>	<b>\$219,811.20</b>	<b>\$82,997.98</b>	<b>\$7,529,873.67</b>
<b>Expenditures</b>						
Instructional Services	\$3,476,296.47	\$570,226.82	\$0.00	\$0.00	\$57,532.47	\$4,104,055.76
Instructional Support Services	\$917,980.34	\$227,446.86	\$0.00	\$0.00	\$1,854.43	\$1,147,281.63
Operation & Maintenance Services	\$525,555.33	\$41,810.26	\$0.00	\$270,009.87	\$3,877.34	\$841,252.80
Auxiliary Services	\$279,843.94	\$420,047.25	\$0.00	\$0.00	\$0.00	\$699,891.19
General Administrative Services	\$464,709.48	\$23,983.52	\$0.00	\$0.00	\$0.00	\$488,693.00
Capital Outlay	\$24,483.68	\$0.00	\$0.00	\$1,342,246.98	\$0.00	\$1,366,730.66
Debt Service						\$0.00
Other Expenditures	\$79,845.99	\$12,606.76	\$0.00	\$0.00	\$45,560.14	\$138,012.89
<b>Total Expenditures:</b>	<b>\$5,768,715.23</b>	<b>\$1,296,121.47</b>	<b>\$0.00</b>	<b>\$1,612,256.85</b>	<b>\$108,824.38</b>	<b>\$8,785,917.93</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$33,074.10	\$315,000.00	\$0.00	\$0.00	\$800.00	\$348,874.10
Other Fund Uses:	\$315,000.00	\$1,953.67	\$0.00	\$0.00	\$800.00	\$317,753.67
<b>Total Other Fund Sources (Uses):</b>	<b>(\$281,925.90)</b>	<b>\$313,046.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,120.43</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$285,020.06</b>	<b>(\$91,671.84)</b>	<b>\$0.00</b>	<b>(\$1,392,445.65)</b>	<b>(\$25,826.40)</b>	<b>(\$1,224,923.83)</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>\$12,955,684.77</b>	<b>\$972,171.82</b>	<b>\$0.00</b>	<b>\$7,111,356.20</b>	<b>\$534,542.03</b>	<b>\$21,573,754.82</b>

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