

**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**  
**Budget and Actual**  
**For Fiscal Year 2021, Fiscal Period 01**

**163 - Jasper City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$16,925,259.00	\$1,377,448.00	(\$15,547,811.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,280,627.00	\$298,658.57	(\$2,981,968.43)
Local Sources	\$611,460.00	\$0.00	(\$611,460.00)	\$10,878,764.00	\$539,902.84	(\$10,338,861.16)
Other Sources	\$0.00	\$0.00	\$0.00	\$90,305.00	\$4,843.20	(\$85,461.80)
<b>Total Revenues:</b>	<b>\$611,460.00</b>	<b>\$0.00</b>	<b>(\$611,460.00)</b>	<b>\$31,174,955.00</b>	<b>\$2,220,852.61</b>	<b>(\$28,954,102.39)</b>
<b>Expenditures</b>						
Instructional Services	\$338,405.00	\$0.00	\$338,405.00	\$17,274,709.87	\$1,267,816.63	\$16,006,893.24
Instructional Support Services	\$25,000.00	\$0.00	\$25,000.00	\$4,993,018.59	\$369,446.56	\$4,623,572.03
Operation & Maintenance Services	\$17,500.00	\$0.00	\$17,500.00	\$3,070,580.60	\$464,886.69	\$2,605,693.91
Auxiliary Services	\$11,500.00	\$0.00	\$11,500.00	\$2,620,458.02	\$274,311.04	\$2,346,146.98
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,425,193.67	\$87,600.96	\$1,337,592.71
Total Outlay	\$0.00	\$0.00	\$0.00	\$5,688,976.27	\$486,799.88	\$5,202,176.39
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,096,065.29	\$0.00	\$1,096,065.29
Other Expenditures	\$158,852.00	\$0.00	\$158,852.00	\$632,406.65	\$27,241.30	\$605,165.35
<b>Total Expenditures:</b>	<b>\$551,257.00</b>	<b>\$0.00</b>	<b>\$551,257.00</b>	<b>\$36,801,408.96</b>	<b>\$2,978,103.06</b>	<b>\$33,823,305.90</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$10,000.00	\$0.00	(\$10,000.00)	\$971,682.48	\$3,249.20	(\$968,433.28)
Other Financing Uses:	\$10,000.00	\$0.00	\$10,000.00	\$791,795.00	\$302,000.00	\$489,795.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,887.48</b>	<b>(\$298,750.80)</b>	<b>(\$478,638.28)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$60,203.00</b>	<b>\$0.00</b>	<b>(\$60,203.00)</b>	<b>(\$5,446,566.48)</b>	<b>(\$1,056,001.25)</b>	<b>\$4,390,565.23</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$495,825.45</b>	<b>\$560,368.43</b>	<b>\$64,542.98</b>	<b>\$20,984,199.15</b>	<b>\$22,798,678.65</b>	<b>\$1,814,479.50</b>
<b>Ending Fund Balance:</b>	<b>\$556,028.45</b>	<b>\$560,368.43</b>	<b>\$4,339.98</b>	<b>\$15,537,632.67</b>	<b>\$21,742,677.40</b>	<b>\$6,205,044.73</b>

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