

Jasper City Board of Education  
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		
REVENUES					
STATE REVENUES	16,096,991.00	0.00	0.00	828,268.00	0.00
FEDERAL REVENUES	500.00	3,280,127.00	0.00	0.00	0.00
LOCAL REVENUES	8,646,280.00	1,081,619.00	0.00	539,405.00	611,460.00
OTHER REVENUES	64,700.00	25,605.00	0.00	0.00	0.00
TOTAL REVENUES	24,808,471.00	4,387,351.00	0.00	1,367,673.00	611,460.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES	14,695,878.00	2,174,626.87	0.00	65,800.00	338,405.00
INSTRUCTIONAL SUPPORT SERVICES	4,053,560.78	914,457.81	0.00	0.00	25,000.00
OPERATIONS & MAINTENANCE	2,400,490.60	154,590.00	0.00	498,000.00	17,500.00
AUXILIARY SERVICES	967,321.00	1,641,637.02	0.00	0.00	11,500.00
GENERAL ADMINISTRATIVE SERVICES	1,264,706.00	100,487.67	0.00	60,000.00	0.00
CAPITAL OUTLAY	324,051.36	0.00	0.00	5,364,924.91	0.00
DEBT SERVICES	0.00	0.00	0.00	1,096,065.29	0.00
OTHER EXPENDITURES	314,683.00	158,871.65	0.00	0.00	158,852.00
TOTAL EXPENDITURES	24,020,690.74	5,144,671.02	0.00	7,084,790.20	551,257.00
OTHER FUND SOURCES (USES):					
OTHER FUND SOURCES	179,887.48	781,795.00	0.00	0.00	10,000.00
OTHER FUND USES	770,795.00	11,000.00	0.00	0.00	10,000.00
TOTAL OTHER FUND SOURCES (USES)	(590,907.52)	770,795.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	196,872.74	13,474.98	0.00	(5,717,117.20)	60,203.00
BEGINNING FUND BALANCE - OCT 1	11,248,534.31	913,614.07	0.00	8,326,225.32	495,825.45
ENDING FUND BALANCE - SEP 30	11,445,407.05	927,089.05	0.00	2,609,108.12	556,028.45

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EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	TOTAL (Memo Only) -----
REVENUES	
STATE REVENUES	16,925,259.00
FEDERAL REVENUES	3,280,627.00
LOCAL REVENUES	10,878,764.00
OTHER REVENUES	90,305.00
TOTAL REVENUES	31,174,955.00
EXPENDITURES:	
INSTRUCTIONAL SERVICES	17,274,709.87
INSTRUCTIONAL SUPPORT SERVICES	4,993,018.59
OPERATIONS & MAINTENANCE	3,070,580.60
AUXILIARY SERVICES	2,620,458.02
GENERAL ADMINISTRATIVE SERVICES	1,425,193.67
CAPITAL OUTLAY	5,688,976.27
DEBT SERVICES	1,096,065.29
OTHER EXPENDITURES	632,406.65
TOTAL EXPENDITURES	36,801,408.96
OTHER FUND SOURCES (USES):	
OTHER FUND SOURCES	971,682.48
OTHER FUND USES	791,795.00
TOTAL OTHER FUND SOURCES (USES)	179,887.48
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(5,446,566.48)
BEGINNING FUND BALANCE - OCT 1	20,984,199.15
ENDING FUND BALANCE - SEP 30	15,537,632.67