

**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 04**

**163 - Jasper City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,431,164.23	\$0.00	\$0.00	\$33,532.00	\$0.00	\$5,464,696.23
Federal Sources	\$260.00	\$1,067,554.97	\$0.00	\$0.00	\$0.00	\$1,067,814.97
Local Sources	\$3,810,378.64	\$103,298.52	\$0.00	\$469,355.39	\$86,267.27	\$4,469,299.82
Other Sources	\$10,678.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,678.40
<b>Total Revenues:</b>	<b>\$9,252,481.27</b>	<b>\$1,170,853.49</b>	<b>\$0.00</b>	<b>\$502,887.39</b>	<b>\$86,267.27</b>	<b>\$11,012,489.42</b>
<b>Expenditures</b>						
Instructional Services	\$4,635,062.39	\$711,761.71	\$0.00	\$0.00	\$70,792.17	\$5,417,616.27
Instructional Support Services	\$1,265,436.03	\$267,251.60	\$0.00	\$0.00	\$2,539.40	\$1,535,227.03
Operation & Maintenance Services	\$813,912.96	\$43,408.27	\$0.00	\$272,147.37	\$3,877.34	\$1,133,345.94
Auxiliary Services	\$343,767.26	\$546,224.91	\$0.00	\$0.00	\$0.00	\$889,992.17
General Administrative Services	\$542,899.01	\$32,207.17	\$0.00	\$0.00	\$0.00	\$575,106.18
Capital Outlay	\$86,903.53	\$0.00	\$0.00	\$1,342,396.98	\$0.00	\$1,429,300.51
Debt Service						\$0.00
Other Expenditures	\$105,877.85	\$17,437.24	\$0.00	\$0.00	\$48,473.46	\$171,788.55
<b>Total Expenditures:</b>	<b>\$7,793,859.03</b>	<b>\$1,618,290.90</b>	<b>\$0.00</b>	<b>\$1,614,544.35</b>	<b>\$125,682.37</b>	<b>\$11,152,376.65</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$39,927.19	\$317,000.00	\$0.00	\$0.00	\$800.00	\$357,727.19
Other Fund Uses:	\$315,000.00	\$1,951.24	\$0.00	\$0.00	\$8,204.04	\$325,155.28
<b>Total Other Fund Sources (Uses):</b>	<b>(\$275,072.81)</b>	<b>\$315,048.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,404.04)</b>	<b>\$32,571.91</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,183,549.43</b>	<b>(\$132,388.65)</b>	<b>\$0.00</b>	<b>(\$1,111,656.96)</b>	<b>(\$46,819.14)</b>	<b>(\$107,315.32)</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>\$13,854,214.14</b>	<b>\$931,455.01</b>	<b>\$0.00</b>	<b>\$7,392,144.89</b>	<b>\$513,549.29</b>	<b>\$22,691,363.33</b>

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