

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

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	16,126,466.94	0.00	0.00	828,268.00	0.00	16,954,734.94
FEDERAL REVENUES	500.00	3,256,622.48	0.00	0.00	0.00	3,257,122.48
LOCAL REVENUES	8,894,776.43	1,081,619.00	0.00	539,405.00	611,460.00	11,127,260.43
OTHER REVENUES	64,700.00	25,605.00	0.00	3,582,143.20	0.00	3,672,448.20
TOTAL REVENUES	25,086,443.37	4,363,846.48	0.00	4,949,816.20	611,460.00	35,011,566.05
EXPENDITURES:						
INSTRUCTIONAL SERVICES	14,852,665.37	2,234,744.97	0.00	65,800.00	338,405.00	17,491,615.34
INSTRUCTIONAL SUPPORT SERVICES	4,109,460.78	739,076.84	0.00	0.00	25,000.00	4,873,537.62
OPERATIONS & MAINTENANCE	2,468,990.60	164,851.79	0.00	498,000.00	17,500.00	3,149,342.39
AUXILIARY SERVICES	967,321.00	1,641,672.02	0.00	0.00	11,500.00	2,620,493.02
GENERAL ADMINISTRATIVE SERVICES	1,264,706.00	100,487.67	0.00	60,000.00	0.00	1,425,193.67
CAPITAL OUTLAY	324,051.36	0.00	0.00	8,947,068.11	0.00	9,271,119.47
DEBT SERVICES	0.00	0.00	0.00	1,096,065.29	0.00	1,096,065.29
OTHER EXPENDITURES	325,183.00	198,591.21	0.00	0.00	158,852.00	682,626.21
TOTAL EXPENDITURES	24,312,378.11	5,079,424.50	0.00	10,666,933.40	551,257.00	40,609,993.01
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	179,887.48	781,795.00	0.00	0.00	10,000.00	971,682.48
OTHER FUND USES	770,795.00	11,000.00	0.00	0.00	10,000.00	791,795.00
TOTAL OTHER FUND SOURCES (USES)	(590,907.52)	770,795.00	0.00	0.00	0.00	179,887.48
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	183,157.74	55,216.98	0.00	(5,717,117.20)	60,203.00	(5,418,539.48)
BEGINNING FUND BALANCE - OCT 1	12,670,664.71	1,063,843.66	0.00	8,503,801.85	560,368.43	22,798,678.65
ENDING FUND BALANCE - SEP 30	12,853,822.45	1,119,060.64	0.00	2,786,684.65	620,571.43	17,380,139.17