

**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 05**

**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	\$16,954,734.94	\$6,826,429.23	(\$10,128,305.71)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,257,122.48	\$1,231,768.74	(\$2,025,353.74)
Local Sources	\$611,460.00	\$118,316.71	(\$493,143.29)	\$11,127,260.43	\$5,671,280.11	(\$5,455,980.32)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,672,448.20	\$13,707.60	(\$3,658,740.60)
<b>Total Revenues:</b>	<b>\$611,460.00</b>	<b>\$118,316.71</b>	<b>(\$493,143.29)</b>	<b>\$35,011,566.05</b>	<b>\$13,743,185.68</b>	<b>(\$21,268,380.37)</b>
<b>Expenditures</b>						
Instructional Services	\$338,405.00	\$81,770.03	\$256,634.97	\$17,491,615.34	\$6,787,013.13	\$10,704,602.21
Instructional Support Services	\$25,000.00	\$2,657.40	\$22,342.60	\$4,873,537.62	\$1,901,614.37	\$2,971,923.25
Operation & Maintenance Services	\$17,500.00	\$3,877.34	\$13,622.66	\$3,149,342.39	\$1,337,555.92	\$1,811,786.47
Auxiliary Services	\$11,500.00	\$0.00	\$11,500.00	\$2,620,493.02	\$1,033,503.97	\$1,586,989.05
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,425,193.67	\$657,530.03	\$767,663.64
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,271,119.47	\$1,444,377.21	\$7,826,742.26
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,096,065.29	\$497,641.18	\$598,424.11
Other Expenditures	\$158,852.00	\$56,605.19	\$102,246.81	\$682,626.21	\$211,751.28	\$470,874.93
<b>Total Expenditures:</b>	<b>\$551,257.00</b>	<b>\$144,909.96</b>	<b>\$406,347.04</b>	<b>\$40,609,993.01</b>	<b>\$13,870,987.09</b>	<b>\$26,739,005.92</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$10,000.00	\$800.00	(\$9,200.00)	\$971,682.48	\$383,270.83	(\$588,411.65)
Other Financing Uses:	\$10,000.00	\$8,204.04	\$1,795.96	\$791,795.00	\$325,153.18	\$466,641.82
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$7,404.04)</b>	<b>(\$7,404.04)</b>	<b>\$179,887.48</b>	<b>\$58,117.65</b>	<b>(\$121,769.83)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$60,203.00</b>	<b>(\$33,997.29)</b>	<b>(\$94,200.29)</b>	<b>(\$5,418,539.48)</b>	<b>(\$69,683.76)</b>	<b>\$5,348,855.72</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$560,368.43</b>	<b>\$560,368.43</b>	<b>\$0.00</b>	<b>\$22,798,678.65</b>	<b>\$22,798,678.65</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$620,571.43</b>	<b>\$526,371.14</b>	<b>(\$94,200.29)</b>	<b>\$17,380,139.17</b>	<b>\$22,728,994.89</b>	<b>\$5,348,855.72</b>

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