

**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 10**

**163 - Jasper City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$16,143,384.00	\$13,533,053.23	(\$2,610,330.77)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$560.00	\$60.00	\$3,291,910.48	\$2,640,021.29	(\$651,889.19)
Local Sources	\$8,894,776.43	\$8,617,630.70	(\$277,145.73)	\$1,081,619.00	\$331,659.62	(\$749,959.38)
Other Sources	\$64,700.00	\$31,572.00	(\$33,128.00)	\$25,605.00	\$6,495.57	(\$19,109.43)
<b>Total Revenues:</b>	<b>\$25,103,360.43</b>	<b>\$22,182,815.93</b>	<b>(\$2,920,544.50)</b>	<b>\$4,399,134.48</b>	<b>\$2,978,176.48</b>	<b>(\$1,420,958.00)</b>
<b>Expenditures</b>						
Instructional Services	\$14,934,265.43	\$11,640,635.91	\$3,293,629.52	\$2,241,091.73	\$1,621,762.21	\$619,329.52
Instructional Support Services	\$4,192,722.28	\$3,413,878.80	\$778,843.48	\$730,914.08	\$565,220.49	\$165,693.59
Operation & Maintenance Services	\$2,804,526.03	\$2,004,781.66	\$799,744.37	\$164,851.79	\$101,872.95	\$62,978.84
Auxiliary Services	\$967,321.00	\$759,327.08	\$207,993.92	\$1,641,672.02	\$1,337,316.06	\$304,355.96
General Administrative Services	\$1,264,706.00	\$1,073,145.15	\$191,560.85	\$100,487.67	\$81,906.81	\$18,580.86
Special Revenue Outlay	\$133,192.83	\$106,618.58	\$26,574.25	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$327,143.00	\$277,636.03	\$49,506.97	\$198,591.21	\$234,807.75	(\$36,216.54)
<b>Total Expenditures:</b>	<b>\$24,623,876.57</b>	<b>\$19,276,023.21</b>	<b>\$5,347,853.36</b>	<b>\$5,077,608.50</b>	<b>\$3,942,886.27</b>	<b>\$1,134,722.23</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$179,887.48	\$143,119.77	(\$36,767.71)	\$781,795.00	\$336,583.37	(\$445,211.63)
Other Financing Uses:	\$770,795.00	\$338,106.16	\$432,688.84	\$11,000.00	\$17,799.74	(\$6,799.74)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$590,907.52)</b>	<b>(\$194,986.39)</b>	<b>\$395,921.13</b>	<b>\$770,795.00</b>	<b>\$318,783.63</b>	<b>(\$452,011.37)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$111,423.66)</b>	<b>\$2,711,806.33</b>	<b>\$2,823,229.99</b>	<b>\$92,320.98</b>	<b>(\$645,926.16)</b>	<b>(\$738,247.14)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$12,670,664.71</b>	<b>\$12,497,258.78</b>	<b>(\$173,405.93)</b>	<b>\$1,063,843.66</b>	<b>\$1,063,843.66</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$12,559,241.05</b>	<b>\$15,209,065.11</b>	<b>\$2,649,824.06</b>	<b>\$1,156,164.64</b>	<b>\$417,917.50</b>	<b>(\$738,247.14)</b>

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