

**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**

| 163 - Jasper City Schools                                                      |                  |               | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                  |                 |                            |
|--------------------------------------------------------------------------------|------------------|---------------|---------------------------------------------------------------|------------------|-----------------|----------------------------|
|                                                                                | EXPENDABLE TRUST |               | VARIANCE                                                      |                  |                 | VARIANCE                   |
| Description                                                                    | Budget           | Actual        | Favorable<br>(Unfavorable)                                    | Budget           | Actual          | Favorable<br>(Unfavorable) |
| Revenues                                                                       |                  |               |                                                               |                  |                 |                            |
| State Sources                                                                  | \$0.00           | \$0.00        | \$0.00                                                        | \$16,971,652.00  | \$13,714,970.23 | (\$3,256,681.77)           |
| Federal Sources                                                                | \$0.00           | \$0.00        | \$0.00                                                        | \$3,292,410.48   | \$2,640,581.29  | (\$651,829.19)             |
| Local Sources                                                                  | \$611,460.00     | \$272,129.78  | (\$339,330.22)                                                | \$11,127,260.43  | \$9,808,099.05  | (\$1,319,161.38)           |
| Other Sources                                                                  | \$0.00           | \$0.00        | \$0.00                                                        | \$3,672,448.20   | \$38,067.57     | (\$3,634,380.63)           |
| Total Revenues:                                                                | \$611,460.00     | \$272,129.78  | (\$339,330.22)                                                | \$35,063,771.11  | \$26,201,718.14 | (\$8,862,052.97)           |
| Expenditures                                                                   |                  |               |                                                               |                  |                 |                            |
| Instructional Services                                                         | \$338,405.00     | \$196,954.95  | \$141,450.05                                                  | \$17,579,562.16  | \$13,489,426.21 | \$4,090,135.95             |
| Instructional Support Services                                                 | \$25,000.00      | \$6,326.04    | \$18,673.96                                                   | \$4,948,636.36   | \$3,985,425.33  | \$963,211.03               |
| Operation & Maintenance Services                                               | \$17,500.00      | \$12,124.59   | \$5,375.41                                                    | \$3,484,877.82   | \$2,392,845.56  | \$1,092,032.26             |
| Auxiliary Services                                                             | \$11,500.00      | \$300.00      | \$11,200.00                                                   | \$2,620,493.02   | \$2,096,943.14  | \$523,549.88               |
| Expendable Administrative Services                                             | \$0.00           | \$0.00        | \$0.00                                                        | \$1,425,193.67   | \$1,155,051.96  | \$270,141.71               |
| Total Outlay                                                                   | \$0.00           | \$0.00        | \$0.00                                                        | \$9,080,260.94   | \$1,789,259.37  | \$7,291,001.57             |
| Expendable Service                                                             | \$0.00           | \$0.00        | \$0.00                                                        | \$1,096,065.29   | \$497,641.18    | \$598,424.11               |
| Other Expenditures                                                             | \$158,852.00     | \$104,158.23  | \$54,693.77                                                   | \$684,586.21     | \$616,602.01    | \$67,984.20                |
| Total Expenditures:                                                            | \$551,257.00     | \$319,863.81  | \$231,393.19                                                  | \$40,919,675.47  | \$26,023,194.76 | \$14,896,480.71            |
| Other Financing Sources (Uses)                                                 |                  |               |                                                               |                  |                 |                            |
| Other Financing Sources:                                                       | \$10,000.00      | \$17,010.51   | \$7,010.51                                                    | \$971,682.48     | \$496,713.65    | (\$474,968.83)             |
| Other Financing Uses:                                                          | \$10,000.00      | \$22,784.82   | (\$12,784.82)                                                 | \$791,795.00     | \$378,690.72    | \$413,104.28               |
| Total Other Financing Sources (Uses):                                          | \$0.00           | (\$5,774.31)  | (\$5,774.31)                                                  | \$179,887.48     | \$118,022.93    | (\$61,864.55)              |
| Excess Revenues and Other Sources Over<br>(Under) Expenditures and Other Uses: | \$60,203.00      | (\$53,508.34) | (\$113,711.34)                                                | (\$5,676,016.88) | \$296,546.31    | \$5,972,563.19             |
| Beginning Fund Balance - Oct. 1:                                               | \$560,368.43     | \$560,368.43  | \$0.00                                                        | \$22,798,678.65  | \$22,625,272.72 | (\$173,405.93)             |
| Ending Fund Balance:                                                           | \$620,571.43     | \$506,860.09  | (\$113,711.34)                                                | \$17,122,661.77  | \$22,921,819.03 | \$5,799,157.26             |

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