

**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 2020, Fiscal Period 02**

**163 - Jasper City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
Other Sources	\$66,200.00	\$48,465.70	(\$17,734.30)	\$25,605.40	\$23,347.37	(\$2,258.03)
State Sources	\$16,133,585.00	\$2,685,263.00	(\$13,448,322.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$180.00	(\$820.00)	\$2,379,302.00	\$328,729.40	(\$2,050,572.60)
Local Sources	\$8,337,165.00	\$1,245,518.42	(\$7,091,646.58)	\$1,024,036.38	\$203,570.65	(\$820,465.73)
<b>Total Revenues:</b>	<b>\$24,537,950.00</b>	<b>\$3,979,427.12</b>	<b>(\$20,558,522.88)</b>	<b>\$3,428,943.78</b>	<b>\$555,647.42</b>	<b>(\$2,873,296.36)</b>
<b>Expenditures</b>						
Instructional Services	\$15,169,165.86	\$2,362,315.43	\$12,806,850.43	\$1,790,937.57	\$298,032.33	\$1,492,905.24
Instructional Support Services	\$4,061,213.67	\$610,176.75	\$3,451,036.92	\$446,946.01	\$60,301.79	\$386,644.22
Operation & Maintenance Services	\$1,606,967.00	\$332,429.13	\$1,274,537.87	\$144,985.00	\$53,922.01	\$91,062.99
Auxiliary Services	\$873,336.00	\$184,484.19	\$688,851.81	\$1,702,812.00	\$286,314.33	\$1,416,497.67
General Administrative Services	\$1,198,659.25	\$211,173.23	\$987,486.02	\$81,258.62	\$11,367.84	\$69,890.78
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$318,255.00	\$49,430.41	\$268,824.59	\$149,559.80	\$29,728.95	\$119,830.85
<b>Total Expenditures:</b>	<b>\$23,227,596.78</b>	<b>\$3,750,009.14</b>	<b>\$19,477,587.64</b>	<b>\$4,316,499.00</b>	<b>\$739,667.25</b>	<b>\$3,576,831.75</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$153,811.00	\$35,835.79	(\$117,975.21)	\$869,934.00	\$296,200.00	(\$573,734.00)
Other Financing Uses:	\$858,934.00	\$296,200.00	\$562,734.00	\$13,020.00	\$1,567.28	\$11,452.72
<b>Total Other Financing Sources (Uses):</b>	<b>(\$705,123.00)</b>	<b>(\$260,364.21)</b>	<b>\$444,758.79</b>	<b>\$856,914.00</b>	<b>\$294,632.72</b>	<b>(\$562,281.28)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$605,230.22</b>	<b>(\$30,946.23)</b>	<b>(\$636,176.45)</b>	<b>(\$30,641.22)</b>	<b>\$110,612.89</b>	<b>\$141,254.11</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$10,339,842.36</b>	<b>\$10,000,061.38</b>	<b>(\$339,780.98)</b>	<b>\$1,053,297.37</b>	<b>\$1,077,969.93</b>	<b>\$24,672.56</b>
<b>Ending Fund Balance:</b>	<b>\$10,945,072.58</b>	<b>\$9,969,115.15</b>	<b>(\$975,957.43)</b>	<b>\$1,022,656.15</b>	<b>\$1,188,582.82</b>	<b>\$165,926.67</b>

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