

**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 03**

**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	\$16,993,604.00	\$4,091,409.00	(\$12,902,195.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,380,302.00	\$540,614.09	(\$1,839,687.91)
Local Sources	\$674,960.00	\$203,566.58	(\$471,393.42)	\$10,572,088.38	\$2,882,529.44	(\$7,689,558.94)
Other Sources	\$0.00	\$0.00	\$0.00	\$91,805.40	\$51,995.93	(\$39,809.47)
<b>Total Revenues:</b>	<b>\$674,960.00</b>	<b>\$203,566.58</b>	<b>(\$471,393.42)</b>	<b>\$30,037,799.78</b>	<b>\$7,566,548.46</b>	<b>(\$22,471,251.32)</b>
<b>Expenditures</b>						
Instructional Services	\$363,020.00	\$78,014.99	\$285,005.01	\$17,434,373.43	\$4,074,582.09	\$13,359,791.34
Instructional Support Services	\$26,515.00	\$6,865.72	\$19,649.28	\$4,534,674.68	\$1,050,583.71	\$3,484,090.97
Operation & Maintenance Services	\$26,000.00	\$2,773.39	\$23,226.61	\$2,495,645.00	\$822,570.53	\$1,673,074.47
Auxiliary Services	\$36,300.00	\$15,715.00	\$20,585.00	\$3,034,383.00	\$855,151.10	\$2,179,231.90
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,349,917.87	\$314,177.23	\$1,035,740.64
Total Outlay	\$0.00	\$0.00	\$0.00	\$830,000.00	\$228,751.57	\$601,248.43
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,096,467.09	\$0.00	\$1,096,467.09
Other Expenditures	\$201,650.00	\$58,631.49	\$143,018.51	\$669,464.80	\$169,340.21	\$500,124.59
<b>Total Expenditures:</b>	<b>\$653,485.00</b>	<b>\$162,000.59</b>	<b>\$491,484.41</b>	<b>\$31,444,925.87</b>	<b>\$7,515,156.44</b>	<b>\$23,929,769.43</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$11,900.00	\$2,336.52	(\$9,563.48)	\$1,035,645.00	\$364,768.60	(\$670,876.40)
Other Financing Uses:	\$12,000.00	\$6,853.17	\$5,146.83	\$883,954.00	\$319,652.18	\$564,301.82
<b>Total Other Financing Sources (Uses):</b>	<b>(\$100.00)</b>	<b>(\$4,516.65)</b>	<b>(\$4,416.65)</b>	<b>\$151,691.00</b>	<b>\$45,116.42</b>	<b>(\$106,574.58)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$21,375.00</b>	<b>\$37,049.34</b>	<b>\$15,674.34</b>	<b>(\$1,255,435.09)</b>	<b>\$96,508.44</b>	<b>\$1,351,943.53</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$354,567.36</b>	<b>\$579,626.74</b>	<b>\$225,059.38</b>	<b>\$24,551,855.84</b>	<b>\$24,101,662.76</b>	<b>(\$450,193.08)</b>
<b>Ending Fund Balance:</b>	<b>\$375,942.36</b>	<b>\$616,676.08</b>	<b>\$240,733.72</b>	<b>\$23,296,420.75</b>	<b>\$24,198,171.20</b>	<b>\$901,750.45</b>

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