

**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**  
**For Fiscal Year 2020, Fiscal Period 06**

**163 - Jasper City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,128,508.18	\$0.00	\$0.00	\$58,278.00	\$0.00	\$8,186,786.18
Federal Sources	\$300.00	\$1,005,208.85	\$0.00	\$0.00	\$0.00	\$1,005,508.85
Local Sources	\$5,043,959.21	\$532,984.53	\$0.00	\$545,332.42	\$332,360.87	\$6,454,637.03
Other Sources	\$54,888.82	\$23,347.37	\$0.00	\$0.00	\$0.00	\$78,236.19
<b>Total Revenues:</b>	<b>\$13,227,656.21</b>	<b>\$1,561,540.75</b>	<b>\$0.00</b>	<b>\$603,610.42</b>	<b>\$332,360.87</b>	<b>\$15,725,168.25</b>
<b>Expenditures</b>						
Instructional Services	\$7,030,775.32	\$892,099.12	\$0.00	\$0.00	\$184,143.74	\$8,107,018.18
Instructional Support Services	\$1,924,843.62	\$198,526.82	\$0.00	\$0.00	\$10,184.59	\$2,133,555.03
Operation & Maintenance Services	\$936,219.24	\$98,109.98	\$0.00	\$366,537.38	\$3,418.27	\$1,404,284.87
Auxiliary Services	\$462,596.98	\$847,709.44	\$0.00	\$300,997.56	\$31,469.34	\$1,642,773.32
General Administrative Services	\$562,558.95	\$40,545.65	\$0.00	\$140.17	\$0.00	\$603,244.77
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,469,256.80	\$0.00	\$1,469,256.80
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$270,840.69	\$56,367.91	\$0.00	\$0.00	\$69,743.97	\$396,952.57
<b>Total Expenditures:</b>	<b>\$11,187,834.80</b>	<b>\$2,133,358.92</b>	<b>\$0.00</b>	<b>\$2,634,573.09</b>	<b>\$298,959.91</b>	<b>\$16,254,726.72</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$91,656.37	\$334,695.93	\$0.00	\$0.00	\$15,946.52	\$442,298.82
Other Fund Uses:	\$327,086.00	\$9,046.92	\$0.00	\$0.00	\$27,266.27	\$363,399.19
<b>Total Other Fund Sources (Uses):</b>	<b>(\$235,429.63)</b>	<b>\$325,649.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,319.75)</b>	<b>\$78,899.63</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,804,391.78</b>	<b>(\$246,169.16)</b>	<b>\$0.00</b>	<b>(\$2,030,962.67)</b>	<b>\$22,081.21</b>	<b>(\$450,658.84)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,000,061.38</b>	<b>\$1,077,969.93</b>	<b>\$0.00</b>	<b>\$12,444,004.71</b>	<b>\$579,626.74</b>	<b>\$24,101,662.76</b>
<b>Ending Fund Balance:</b>	<b>\$11,804,453.16</b>	<b>\$831,800.77</b>	<b>\$0.00</b>	<b>\$10,413,042.04</b>	<b>\$601,707.95</b>	<b>\$23,651,003.92</b>

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