

**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 06**

**163 - Jasper City Schools**

| 163 - Jasper City Schools                                                      |                 |                 |                            |                 |                |                            |
|--------------------------------------------------------------------------------|-----------------|-----------------|----------------------------|-----------------|----------------|----------------------------|
|                                                                                | GENERAL         |                 |                            | SPECIAL REVENUE |                | VARIANCE                   |
| Description                                                                    | Budget          | Actual          | Favorable<br>(Unfavorable) | Budget          | Actual         | Favorable<br>(Unfavorable) |
| Revenues                                                                       |                 |                 |                            |                 |                |                            |
| State Sources                                                                  | \$16,133,585.00 | \$8,128,508.18  | (\$8,005,076.82)           | \$0.00          | \$0.00         | \$0.00                     |
| Federal Sources                                                                | \$1,000.00      | \$300.00        | (\$700.00)                 | \$2,379,302.00  | \$1,005,208.85 | (\$1,374,093.15)           |
| Local Sources                                                                  | \$8,337,165.00  | \$5,043,959.21  | (\$3,293,205.79)           | \$1,024,036.38  | \$532,984.53   | (\$491,051.85)             |
| Other Sources                                                                  | \$66,200.00     | \$54,888.82     | (\$11,311.18)              | \$25,605.40     | \$23,347.37    | (\$2,258.03)               |
| Total Revenues:                                                                | \$24,537,950.00 | \$13,227,656.21 | (\$11,310,293.79)          | \$3,428,943.78  | \$1,561,540.75 | (\$1,867,403.03)           |
| Expenditures                                                                   |                 |                 |                            |                 |                |                            |
| Instructional Services                                                         | \$15,169,165.86 | \$7,030,775.32  | \$8,138,390.54             | \$1,790,937.57  | \$892,099.12   | \$898,838.45               |
| Instructional Support Services                                                 | \$4,061,213.67  | \$1,924,843.62  | \$2,136,370.05             | \$446,946.01    | \$198,526.82   | \$248,419.19               |
| Operation & Maintenance Services                                               | \$1,606,967.00  | \$936,219.24    | \$670,747.76               | \$144,985.00    | \$98,109.98    | \$46,875.02                |
| Auxiliary Services                                                             | \$873,336.00    | \$462,596.98    | \$410,739.02               | \$1,702,812.00  | \$847,709.44   | \$855,102.56               |
| General Administrative Services                                                | \$1,198,659.25  | \$562,558.95    | \$636,100.30               | \$81,258.62     | \$40,545.65    | \$40,712.97                |
| 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    | \$270,840.69    | \$47,414.31                | \$149,559.80    | \$56,367.91    | \$93,191.89                |
| Total Expenditures:                                                            | \$23,227,596.78 | \$11,187,834.80 | \$12,039,761.98            | \$4,316,499.00  | \$2,133,358.92 | \$2,183,140.08             |
| Other Financing Sources (Uses)                                                 |                 |                 |                            |                 |                |                            |
| Other Financing Sources:                                                       | \$153,811.00    | \$91,656.37     | (\$62,154.63)              | \$869,934.00    | \$334,695.93   | (\$535,238.07)             |
| Other Financing Uses:                                                          | \$858,934.00    | \$327,086.00    | \$531,848.00               | \$13,020.00     | \$9,046.92     | \$3,973.08                 |
| Total Other Financing Sources (Uses):                                          | (\$705,123.00)  | (\$235,429.63)  | \$469,693.37               | \$856,914.00    | \$325,649.01   | (\$531,264.99)             |
| Excess Revenues and Other Sources Over<br>(Under) Expenditures and Other Uses: | \$605,230.22    | \$1,804,391.78  | \$1,199,161.56             | (\$30,641.22)   | (\$246,169.16) | (\$215,527.94)             |
| Beginning Fund Balance - Oct. 1:                                               | \$10,339,842.36 | \$10,000,061.38 | (\$339,780.98)             | \$1,053,297.37  | \$1,077,969.93 | \$24,672.56                |
| Ending Fund Balance:                                                           | \$10,945,072.58 | \$11,804,453.16 | \$859,380.58               | \$1,022,656.15  | \$831,800.77   | (\$190,855.38)             |

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