

Jasper City Board of Education
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2020

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		
REVENUES					
STATE REVENUES	16,174,989.00	0.00	0.00	860,019.00	0.00
FEDERAL REVENUES	1,000.00	2,426,766.24	0.00	0.00	0.00
LOCAL REVENUES	8,337,165.00	1,024,036.38	0.00	535,927.00	674,960.00
OTHER REVENUES	66,200.00	25,605.40	0.00	0.00	0.00
TOTAL REVENUES	24,579,354.00	3,476,408.02	0.00	1,395,946.00	674,960.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES	15,194,814.86	1,823,726.20	0.00	111,250.00	363,020.00
INSTRUCTIONAL SUPPORT SERVICES	4,109,968.67	453,710.61	0.00	0.00	26,515.00
OPERATIONS & MAINTENANCE	1,685,611.53	166,103.00	0.00	906,000.00	26,000.00
AUXILIARY SERVICES	1,183,348.46	1,702,812.00	0.00	106,635.00	36,300.00
GENERAL ADMINISTRATIVE SERVICES	1,288,659.25	81,249.70	0.00	70,000.00	0.00
CAPITAL OUTLAY	172,766.43	0.00	0.00	9,973,214.17	0.00
DEBT SERVICES	0.00	0.00	0.00	1,096,467.09	0.00
OTHER EXPENDITURES	318,255.00	157,479.73	0.00	0.00	201,650.00
TOTAL EXPENDITURES	23,953,424.20	4,385,081.24	0.00	12,263,566.26	653,485.00
OTHER FUND SOURCES (USES):					
OTHER FUND SOURCES	153,811.00	869,934.00	0.00	0.00	11,900.00
OTHER FUND USES	858,934.00	13,020.00	0.00	0.00	12,000.00
TOTAL OTHER FUND SOURCES (USES)	(705,123.00)	856,914.00	0.00	0.00	(100.00)
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(79,193.20)	(51,759.22)	0.00	(10,867,620.26)	21,375.00
BEGINNING FUND BALANCE - OCT 1	10,000,061.38	1,077,969.93	0.00	12,444,004.71	579,626.74
ENDING FUND BALANCE - SEP 30	9,920,868.18	1,026,210.71	0.00	1,576,384.45	601,001.74

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EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	TOTAL (Memo Only) -----
REVENUES	
STATE REVENUES	17,035,008.00
FEDERAL REVENUES	2,427,766.24
LOCAL REVENUES	10,572,088.38
OTHER REVENUES	91,805.40
TOTAL REVENUES	30,126,668.02
EXPENDITURES:	
INSTRUCTIONAL SERVICES	17,492,811.06
INSTRUCTIONAL SUPPORT SERVICES	4,590,194.28
OPERATIONS & MAINTENANCE	2,783,714.53
AUXILIARY SERVICES	3,029,095.46
GENERAL ADMINISTRATIVE SERVICES	1,439,908.95
CAPITAL OUTLAY	10,145,980.60
DEBT SERVICES	1,096,467.09
OTHER EXPENDITURES	677,384.73
TOTAL EXPENDITURES	41,255,556.70
OTHER FUND SOURCES (USES):	
OTHER FUND SOURCES	1,035,645.00
OTHER FUND USES	883,954.00
TOTAL OTHER FUND SOURCES (USES)	151,691.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(10,977,197.68)
BEGINNING FUND BALANCE - OCT 1	24,101,662.76
ENDING FUND BALANCE - SEP 30	13,124,465.08