

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**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

163 - Jasper City Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$16,133,585.00	\$4,062,270.00	(\$12,071,315.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$200.00	(\$800.00)	\$2,379,302.00	\$540,414.09	(\$1,838,887.91)
Local Sources	\$8,337,165.00	\$2,323,496.40	(\$6,013,668.60)	\$1,024,036.38	\$251,128.71	(\$772,907.67)
Other Sources	\$66,200.00	\$28,648.56	(\$37,551.44)	\$25,605.40	\$23,347.37	(\$2,258.03)
Total Revenues:	\$24,537,950.00	\$6,414,614.96	(\$18,123,335.04)	\$3,428,943.78	\$814,890.17	(\$2,614,053.61)
Expenditures						
Instructional Services	\$15,169,165.86	\$3,535,174.15	\$11,633,991.71	\$1,790,937.57	\$461,392.95	\$1,329,544.62
Instructional Support Services	\$4,061,213.67	\$943,322.92	\$3,117,890.75	\$446,946.01	\$100,395.07	\$346,550.94
Operation & Maintenance Services	\$1,606,967.00	\$491,505.76	\$1,115,461.24	\$144,985.00	\$72,392.90	\$72,592.10
Auxiliary Services	\$873,336.00	\$437,145.79	\$436,190.21	\$1,702,812.00	\$402,290.31	\$1,300,521.69
General Administrative Services	\$1,198,659.25	\$294,050.84	\$904,608.41	\$81,258.62	\$20,056.84	\$61,201.78
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	\$74,331.65	\$243,923.35	\$149,559.80	\$36,377.07	\$113,182.73
Total Expenditures:	\$23,227,596.78	\$5,775,531.11	\$17,452,065.67	\$4,316,499.00	\$1,092,905.14	\$3,223,593.86
Other Financing Sources (Uses)						
Other Financing Sources:	\$153,811.00	\$51,552.08	(\$102,258.92)	\$869,934.00	\$310,880.00	(\$559,054.00)
Other Financing Uses:	\$858,934.00	\$310,080.00	\$548,854.00	\$13,020.00	\$2,719.01	\$10,300.99
Total Other Financing Sources (Uses):	(\$705,123.00)	(\$258,527.92)	\$446,595.08	\$856,914.00	\$308,160.99	(\$548,753.01)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$605,230.22	\$380,555.93	(\$224,674.29)	(\$30,641.22)	\$30,146.02	\$60,787.24
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	\$10,380,617.31	(\$564,455.27)	\$1,022,656.15	\$1,108,115.95	\$85,459.80

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