

**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 07**

163 - Jasper City Schools

163 - Jasper City Schools	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$16,133,585.00	\$9,473,797.18	(\$6,659,787.82)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$300.00	(\$700.00)	\$2,379,302.00	\$1,011,304.39	(\$1,367,997.61)
Local Sources	\$8,337,165.00	\$5,638,980.76	(\$2,698,184.24)	\$1,024,036.38	\$534,577.55	(\$489,458.83)
Other Sources	\$66,200.00	\$47,311.19	(\$18,888.81)	\$25,605.40	\$23,347.37	(\$2,258.03)
Total Revenues:	\$24,537,950.00	\$15,160,389.13	(\$9,377,560.87)	\$3,428,943.78	\$1,569,229.31	(\$1,859,714.47)
Expenditures						
Instructional Services	\$15,169,165.86	\$8,147,733.14	\$7,021,432.72	\$1,790,937.57	\$983,335.86	\$807,601.71
Instructional Support Services	\$4,061,213.67	\$2,259,721.32	\$1,801,492.35	\$446,946.01	\$228,348.37	\$218,597.64
Operation & Maintenance Services	\$1,606,967.00	\$1,082,693.46	\$524,273.54	\$144,985.00	\$104,127.68	\$40,857.32
Auxiliary Services	\$873,336.00	\$531,319.94	\$342,016.06	\$1,702,812.00	\$931,604.41	\$771,207.59
General Administrative Services	\$1,198,659.25	\$731,243.03	\$467,416.22	\$81,258.62	\$46,815.98	\$34,442.64
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	\$298,594.83	\$19,660.17	\$149,559.80	\$64,281.81	\$85,277.99
Total Expenditures:	\$23,227,596.78	\$13,051,305.72	\$10,176,291.06	\$4,316,499.00	\$2,358,514.11	\$1,957,984.89
Other Financing Sources (Uses)						
Other Financing Sources:	\$153,811.00	\$110,819.20	(\$42,991.80)	\$869,934.00	\$437,695.93	(\$432,238.07)
Other Financing Uses:	\$858,934.00	\$427,086.00	\$431,848.00	\$13,020.00	\$9,082.00	\$3,938.00
Total Other Financing Sources (Uses):	(\$705,123.00)	(\$316,266.80)	\$388,856.20	\$856,914.00	\$428,613.93	(\$428,300.07)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$605,230.22	\$1,792,816.61	\$1,187,586.39	(\$30,641.22)	(\$360,670.87)	(\$330,029.65)
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	\$11,792,877.99	\$847,805.41	\$1,022,656.15	\$717,299.06	(\$305,357.09)

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