

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

Exhibit F-III-C

**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 10**

163 - Jasper City Schools

163 - Jasper City Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,060,008.00	\$13,767,862.18	(\$3,292,145.82)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,427,766.24	\$1,638,864.04	(\$788,902.20)
Local Sources	\$674,960.00	\$410,061.26	(\$264,898.74)	\$10,572,088.38	\$9,214,709.70	(\$1,357,378.68)
Other Sources	\$0.00	\$0.00	\$0.00	\$91,805.40	\$91,895.59	\$90.19
Total Revenues:	\$674,960.00	\$410,061.26	(\$264,898.74)	\$30,151,668.02	\$24,713,331.51	(\$5,438,336.51)
Expenditures						
Instructional Services	\$363,020.00	\$229,958.14	\$133,061.86	\$17,517,685.06	\$13,184,562.23	\$4,333,122.83
Instructional Support Services	\$26,515.00	\$13,071.43	\$13,443.57	\$4,590,320.28	\$3,588,963.41	\$1,001,356.87
Operation & Maintenance Services	\$26,000.00	\$12,407.24	\$13,592.76	\$2,783,714.53	\$2,220,366.23	\$563,348.30
Auxiliary Services	\$36,300.00	\$31,568.09	\$4,731.91	\$3,029,095.46	\$2,203,397.48	\$825,697.98
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,439,908.95	\$1,085,374.47	\$354,534.48
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,145,980.60	\$3,105,369.78	\$7,040,610.82
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,096,467.09	\$497,641.18	\$598,825.91
Other Expenditures	\$201,650.00	\$86,687.01	\$114,962.99	\$677,384.73	\$558,544.53	\$118,840.20
Total Expenditures:	\$653,485.00	\$373,691.91	\$279,793.09	\$41,280,556.70	\$26,444,219.31	\$14,836,337.39
Other Financing Sources (Uses)						
Other Financing Sources:	\$11,900.00	\$17,096.97	\$5,196.97	\$1,035,645.00	\$712,673.28	(\$322,971.72)
Other Financing Uses:	\$12,000.00	\$31,525.31	(\$19,525.31)	\$883,954.00	\$576,359.68	\$307,594.32
Total Other Financing Sources (Uses):	(\$100.00)	(\$14,428.34)	(\$14,328.34)	\$151,691.00	\$136,313.60	(\$15,377.40)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$21,375.00	\$21,941.01	\$566.01	(\$10,977,197.68)	(\$1,594,574.20)	\$9,382,623.48
Beginning Fund Balance - Oct. 1:	\$579,626.74	\$579,626.74	\$0.00	\$24,101,662.76	\$24,300,272.38	\$198,609.62
Ending Fund Balance:	\$601,001.74	\$601,567.75	\$566.01	\$13,124,465.08	\$22,705,698.18	\$9,581,233.10

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