

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2020, Fiscal Period 11**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$14,902,756.18	\$0.00	\$0.00	\$814,140.91	\$0.00	\$15,716,897.09
Federal Sources	\$480.00	\$1,829,342.56	\$0.00	\$0.00	\$0.00	\$1,829,822.56
Local Sources	\$8,338,524.80	\$711,069.54	\$0.00	\$630,819.94	\$462,320.42	\$10,142,734.70
Other Sources	\$47,311.19	\$44,584.40	\$0.00	\$0.00	\$0.00	\$91,895.59
Total Revenues:	\$23,289,072.17	\$2,584,996.50	\$0.00	\$1,444,960.85	\$462,320.42	\$27,781,349.94
Expenditures						
Instructional Services	\$12,796,919.67	\$1,696,691.09	\$0.00	\$0.00	\$257,224.18	\$14,750,834.94
Instructional Support Services	\$3,531,835.86	\$436,541.98	\$0.00	\$0.00	\$13,306.56	\$3,981,684.40
Operation & Maintenance Services	\$1,797,133.61	\$182,706.87	\$0.00	\$453,863.17	\$14,216.45	\$2,447,920.10
Auxiliary Services	\$1,030,268.82	\$1,315,910.00	\$0.00	\$0.00	\$31,568.09	\$2,377,746.91
General Administrative Services	\$1,020,790.48	\$162,322.49	\$0.00	\$268.64	\$0.00	\$1,183,381.61
Capital Outlay	\$26,574.25	\$0.00	\$0.00	\$3,613,558.08	\$0.00	\$3,640,132.33
Debt Service	\$0.00	\$0.00	\$0.00	\$1,096,467.09	\$0.00	\$1,096,467.09
Other Expenditures	\$404,786.85	\$99,625.36	\$0.00	\$0.00	\$102,238.83	\$606,651.04
Total Expenditures:	\$20,608,309.54	\$3,893,797.79	\$0.00	\$5,164,156.98	\$418,554.11	\$30,084,818.42
Other Fund Sources (Uses)						
Other Fund Sources:	\$159,631.13	\$551,154.73	\$0.00	\$128,310.27	\$17,096.97	\$856,193.10
Other Fund Uses:	\$510,221.20	\$14,288.98	\$0.00	\$0.00	\$31,525.31	\$556,035.49
Total Other Fund Sources (Uses):	(\$350,590.07)	\$536,865.75	\$0.00	\$128,310.27	(\$14,428.34)	\$300,157.61
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,330,172.56	(\$771,935.54)	\$0.00	(\$3,590,885.86)	\$29,337.97	(\$2,003,310.87)
Beginning Fund Balance - October 1:	\$10,198,671.00	\$1,077,969.93	\$0.00	\$12,444,004.71	\$579,626.74	\$24,300,272.38
Ending Fund Balance:	\$12,528,843.56	\$306,034.39	\$0.00	\$8,853,118.85	\$608,964.71	\$22,296,961.51

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