

**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 Ended September 30, 2020**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$16,899,623.18	\$0.00	\$0.00	\$860,019.00	\$0.00	\$17,759,642.18
Federal Sources	\$520.00	\$2,862,052.81	\$0.00	\$0.00	\$0.00	\$2,862,572.81
Local Sources	\$8,911,909.73	\$715,921.67	\$0.00	\$616,773.58	\$513,017.65	\$10,757,622.63
Other Sources	\$47,311.19	\$44,584.40	\$0.00	\$0.00	\$0.00	\$91,895.59
Total Revenues:	\$25,859,364.10	\$3,622,558.88	\$0.00	\$1,476,792.58	\$513,017.65	\$31,471,733.21
Expenditures						
Instructional Services	\$14,055,339.67	\$1,963,824.88	\$0.00	\$0.00	\$288,826.52	\$16,307,991.07
Instructional Support Services	\$3,855,757.91	\$584,733.36	\$0.00	\$0.00	\$16,587.29	\$4,457,078.56
Operation & Maintenance Services	\$2,019,086.50	\$245,896.62	\$0.00	\$531,829.81	\$15,713.95	\$2,812,526.88
Auxiliary Services	\$1,135,868.54	\$1,491,536.42	\$0.00	\$0.00	\$31,568.09	\$2,658,973.05
General Administrative Services	\$1,132,547.72	\$172,939.02	\$0.00	\$294.72	\$0.00	\$1,305,781.46
Capital Outlay	\$26,574.25	\$0.00	\$0.00	\$3,916,714.09	\$0.00	\$3,943,288.34
Debt Service	\$0.00	\$0.00	\$0.00	\$1,096,467.09	\$0.00	\$1,096,467.09
Other Expenditures	\$431,305.62	\$105,696.24	\$0.00	\$0.00	\$152,990.55	\$689,992.41
Total Expenditures:	\$22,656,480.21	\$4,564,626.54	\$0.00	\$5,545,305.71	\$505,686.40	\$33,272,098.86
Other Fund Sources (Uses)						
Other Fund Sources:	\$180,281.40	\$961,670.71	\$0.00	\$128,310.27	\$43,303.20	\$1,313,565.58
Other Fund Uses:	\$883,155.20	\$61,745.70	\$0.00	\$0.00	\$69,892.76	\$1,014,793.66
Total Other Fund Sources (Uses):	(\$702,873.80)	\$899,925.01	\$0.00	\$128,310.27	(\$26,589.56)	\$298,771.92
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,500,010.09	(\$42,142.65)	\$0.00	(\$3,940,202.86)	(\$19,258.31)	(\$1,501,593.73)
Beginning Fund Balance - October 1:	\$10,170,654.62	\$1,105,986.31	\$0.00	\$12,444,004.71	\$579,626.74	\$24,300,272.38
Ending Fund Balance - September 30:	\$12,670,664.71	\$1,063,843.66	\$0.00	\$8,503,801.85	\$560,368.43	\$22,798,678.65

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