

**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 2017, Fiscal Period 05**

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	\$14,798,052.00	\$6,211,221.93	(\$8,586,830.07)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$420.00	\$420.00	\$2,381,175.88	\$978,842.04	(\$1,402,333.84)
Local Sources	\$7,839,667.00	\$4,008,776.14	(\$3,830,890.86)	\$1,123,763.00	\$489,588.83	(\$634,174.17)
Other Sources	\$52,300.00	\$28,578.05	(\$23,721.95)	\$38,412.00	\$17,227.96	(\$21,184.04)
Total Revenues:	\$22,690,019.00	\$10,248,996.12	(\$12,441,022.88)	\$3,543,350.88	\$1,485,658.83	(\$2,057,692.05)
Expenditures						
Instructional Services	\$13,991,568.00	\$5,696,719.20	\$8,294,848.80	\$1,880,196.14	\$697,166.58	\$1,183,029.56
Instructional Support Services	\$3,958,395.00	\$1,569,175.49	\$2,389,219.51	\$271,885.25	\$101,815.18	\$170,070.07
Operation & Maintenance Services	\$1,864,852.00	\$784,431.46	\$1,080,420.54	\$184,150.00	\$56,183.82	\$127,966.18
Auxiliary Services	\$771,746.00	\$360,189.68	\$411,556.32	\$1,695,715.00	\$737,338.13	\$958,376.87
General Administrative Services	\$876,047.00	\$337,631.60	\$538,415.40	\$101,810.69	\$29,395.93	\$72,414.76
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	\$536,876.00	\$151,332.83	\$385,543.17	\$316,473.61	\$75,336.99	\$241,136.62
Total Expenditures:	\$21,999,484.00	\$8,899,480.26	\$13,100,003.74	\$4,450,230.69	\$1,697,236.63	\$2,752,994.06
Other Financing Sources (Uses)						
Other Financing Sources:	\$182,867.55	\$72,355.87	(\$110,511.68)	\$909,652.00	\$463,953.51	(\$445,698.49)
Other Financing Uses:	\$857,152.00	\$460,955.11	\$396,196.89	\$50,950.00	\$6,724.97	\$44,225.03
Total Other Financing Sources (Uses):	(\$674,284.45)	(\$388,599.24)	\$285,685.21	\$858,702.00	\$457,228.54	(\$401,473.46)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$16,250.55	\$960,916.62	\$944,666.07	(\$48,177.81)	\$245,650.74	\$293,828.55
Beginning Fund Balance - Oct. 1:	\$6,504,299.87	\$6,505,272.54	\$972.67	\$1,666,602.68	\$1,666,602.68	\$0.00
Ending Fund Balance:	\$6,520,550.42	\$7,466,189.16	\$945,638.74	\$1,618,424.87	\$1,912,253.42	\$293,828.55

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