

**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 10**

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	\$12,368,281.93	(\$2,429,770.07)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$980.00	\$980.00	\$2,381,175.88	\$1,989,176.12	(\$391,999.76)
Local Sources	\$7,839,667.00	\$6,853,586.35	(\$986,080.65)	\$1,123,763.00	\$867,752.09	(\$256,010.91)
Other Sources	\$52,300.00	\$46,229.10	(\$6,070.90)	\$38,412.00	\$17,227.96	(\$21,184.04)
Total Revenues:	\$22,690,019.00	\$19,269,077.38	(\$3,420,941.62)	\$3,543,350.88	\$2,874,156.17	(\$669,194.71)
Expenditures						
Instructional Services	\$13,991,568.00	\$11,480,992.09	\$2,510,575.91	\$1,880,196.14	\$1,484,999.28	\$395,196.86
Instructional Support Services	\$3,958,395.00	\$3,127,959.81	\$830,435.19	\$271,885.25	\$198,312.55	\$73,572.70
Operation & Maintenance Services	\$1,864,852.00	\$1,538,617.30	\$326,234.70	\$184,150.00	\$125,464.45	\$58,685.55
Auxiliary Services	\$771,746.00	\$692,949.53	\$78,796.47	\$1,695,715.00	\$1,375,409.77	\$320,305.23
General Administrative Services	\$876,047.00	\$696,820.45	\$179,226.55	\$101,810.69	\$74,693.46	\$27,117.23
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	\$302,141.87	\$234,734.13	\$316,473.61	\$223,463.79	\$93,009.82
Total Expenditures:	\$21,999,484.00	\$17,839,481.05	\$4,160,002.95	\$4,450,230.69	\$3,482,343.30	\$967,887.39
Other Financing Sources (Uses)						
Other Financing Sources:	\$182,867.55	\$153,013.12	(\$29,854.43)	\$909,652.00	\$589,735.82	(\$319,916.18)
Other Financing Uses:	\$857,152.00	\$465,955.11	\$391,196.89	\$50,950.00	\$130,948.89	(\$79,998.89)
Total Other Financing Sources (Uses):	(\$674,284.45)	(\$312,941.99)	\$361,342.46	\$858,702.00	\$458,786.93	(\$399,915.07)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$16,250.55	\$1,116,654.34	\$1,100,403.79	(\$48,177.81)	(\$149,400.20)	(\$101,222.39)
Beginning Fund Balance - Oct. 1:	\$6,504,299.87	\$6,511,476.75	\$7,176.88	\$1,666,602.68	\$1,660,052.68	(\$6,550.00)
Ending Fund Balance:	\$6,520,550.42	\$7,628,131.09	\$1,107,580.67	\$1,618,424.87	\$1,510,652.48	(\$107,772.39)

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