

**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 Ended September 30, 2017**

163 - Jasper City Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$14,807,602.00	\$14,826,037.08	\$18,435.08	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$980.00	\$980.00	\$2,381,175.88	\$2,486,572.37	\$105,396.49
Local Sources	\$7,839,667.00	\$8,082,894.29	\$243,227.29	\$1,123,763.00	\$1,121,326.26	(\$2,436.74)
Other Sources	\$52,300.00	\$58,063.58	\$5,763.58	\$38,412.00	\$17,227.96	(\$21,184.04)
Total Revenues:	\$22,699,569.00	\$22,967,974.95	\$268,405.95	\$3,543,350.88	\$3,625,126.59	\$81,775.71
Expenditures						
Instructional Services	\$13,991,568.00	\$13,808,296.21	\$183,271.79	\$1,902,150.39	\$1,822,342.43	\$79,807.96
Instructional Support Services	\$3,967,945.00	\$3,761,355.76	\$206,589.24	\$269,225.59	\$235,092.01	\$34,133.58
Operation & Maintenance Services	\$1,864,852.00	\$1,916,537.96	(\$51,685.96)	\$184,150.00	\$155,996.44	\$28,153.56
Auxiliary Services	\$771,746.00	\$835,598.73	(\$63,852.73)	\$1,695,715.00	\$1,803,650.25	(\$107,935.25)
General Administrative Services	\$876,047.00	\$837,438.09	\$38,608.91	\$82,516.60	\$86,097.82	(\$3,581.22)
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	\$364,836.12	\$172,039.88	\$316,473.11	\$263,734.58	\$52,738.53
Total Expenditures:	\$22,009,034.00	\$21,524,062.87	\$484,971.13	\$4,450,230.69	\$4,366,913.53	\$83,317.16
Other Financing Sources (Uses)						
Other Financing Sources:	\$181,854.32	\$197,965.97	\$16,111.65	\$342,167.00	\$634,060.76	\$291,893.76
Other Financing Uses:	\$289,667.00	\$460,227.22	(\$170,560.22)	\$50,950.00	\$180,776.12	(\$129,826.12)
Total Other Financing Sources (Uses):	(\$107,812.68)	(\$262,261.25)	(\$154,448.57)	\$291,217.00	\$453,284.64	\$162,067.64
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$582,722.32	\$1,181,650.83	\$598,928.51	(\$615,662.81)	(\$288,502.30)	\$327,160.51
Beginning Fund Balance - Oct. 1:	\$6,504,299.87	\$6,506,649.77	\$2,349.90	\$1,666,602.68	\$1,660,052.68	(\$6,550.00)
Ending Fund Balance - Sept. 30:	\$7,087,022.19	\$7,688,300.60	\$601,278.41	\$1,050,939.87	\$1,371,550.38	\$320,610.51

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