

**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 2018, Fiscal Period 09**

163 - Jasper City Schools

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	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$14,682,363.00	\$11,034,671.00	(\$3,647,692.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$880.00	(\$120.00)	\$2,350,779.36	\$2,084,353.24	(\$266,426.12)
Local Sources	\$7,957,705.00	\$6,103,595.68	(\$1,854,109.32)	\$977,403.00	\$808,847.05	(\$168,555.95)
Other Sources	\$74,841.00	\$209,786.74	\$134,945.74	\$30,836.00	\$31,764.75	\$928.75
Total Revenues:	\$22,715,909.00	\$17,348,933.42	(\$5,366,975.58)	\$3,359,018.36	\$2,924,965.04	(\$434,053.32)
Expenditures						
Instructional Services	\$13,355,742.54	\$10,011,595.73	\$3,344,146.81	\$1,688,938.82	\$1,331,029.18	\$357,909.64
Instructional Support Services	\$3,571,575.84	\$2,752,692.39	\$818,883.45	\$427,214.39	\$266,650.62	\$160,563.77
Operation & Maintenance Services	\$2,084,129.70	\$1,364,304.16	\$719,825.54	\$144,045.00	\$127,210.50	\$16,834.50
Auxiliary Services	\$804,711.00	\$636,670.87	\$168,040.13	\$1,516,472.17	\$1,179,988.20	\$336,483.97
General Administrative Services	\$768,965.66	\$638,216.86	\$130,748.80	\$92,883.02	\$64,188.05	\$28,694.97
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	\$284,028.89	\$217,181.99	\$66,846.90	\$256,582.03	\$186,317.11	\$70,264.92
Total Expenditures:	\$20,869,153.63	\$15,620,662.00	\$5,248,491.63	\$4,126,135.43	\$3,155,383.66	\$970,751.77
Other Financing Sources (Uses)						
Other Financing Sources:	\$140,132.78	\$110,008.55	(\$30,124.23)	\$755,217.70	\$349,275.82	(\$405,941.88)
Other Financing Uses:	\$745,217.70	\$273,930.48	\$471,287.22	\$10,000.00	\$50,851.80	(\$40,851.80)
Total Other Financing Sources (Uses):	(\$605,084.92)	(\$163,921.93)	\$441,162.99	\$745,217.70	\$298,424.02	(\$446,793.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,241,670.45	\$1,564,349.49	\$322,679.04	(\$21,899.37)	\$68,005.40	\$89,904.77
Beginning Fund Balance - Oct. 1:	\$7,688,300.60	\$7,688,300.60	\$0.00	\$1,371,550.38	\$1,365,741.08	(\$5,809.30)
Ending Fund Balance:	\$8,929,971.05	\$9,252,650.09	\$322,679.04	\$1,349,651.01	\$1,433,746.48	\$84,095.47

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