

**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 04**

**163 - Jasper City Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$14,682,363.00	\$4,933,926.00	(\$9,748,437.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$380.00	(\$620.00)	\$2,326,478.50	\$627,729.33	(\$1,698,749.17)
Local Sources	\$7,957,705.00	\$3,354,830.97	(\$4,602,874.03)	\$977,403.00	\$374,892.17	(\$602,510.83)
Other Sources	\$74,841.00	\$34,271.55	(\$40,569.45)	\$30,836.00	\$31,764.75	\$928.75
Total Revenues:	\$22,715,909.00	\$8,323,408.52	(\$14,392,500.48)	\$3,334,717.50	\$1,034,386.25	(\$2,300,331.25)
Expenditures						
Instructional Services	\$13,355,742.54	\$4,460,135.03	\$8,895,607.51	\$1,688,077.58	\$588,053.62	\$1,100,023.96
Instructional Support Services	\$3,571,575.84	\$1,204,474.86	\$2,367,100.98	\$403,815.11	\$81,607.20	\$322,207.91
Operation & Maintenance Services	\$2,084,129.70	\$576,397.09	\$1,507,732.61	\$144,045.00	\$57,924.33	\$86,120.67
Auxiliary Services	\$804,711.00	\$293,667.19	\$511,043.81	\$1,515,257.65	\$543,014.90	\$972,242.75
General Administrative Services	\$768,965.66	\$294,097.13	\$474,868.53	\$92,843.18	\$25,291.73	\$67,551.45
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	\$96,798.95	\$187,229.94	\$259,581.53	\$71,041.92	\$188,539.61
Total Expenditures:	\$20,869,153.63	\$6,925,570.25	\$13,943,583.38	\$4,103,620.05	\$1,366,933.70	\$2,736,686.35
Other Financing Sources (Uses)						
Other Financing Sources:	\$142,337.70	\$44,658.61	(\$97,679.09)	\$755,217.70	\$257,644.48	(\$497,573.22)
Other Financing Uses:	\$745,217.70	\$257,644.48	\$487,573.22	\$10,000.00	\$144.00	\$9,856.00
Total Other Financing Sources (Uses):	(\$602,880.00)	(\$212,985.87)	\$389,894.13	\$745,217.70	\$257,500.48	(\$487,717.22)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,243,875.37	\$1,184,852.40	(\$59,022.97)	(\$23,684.85)	(\$75,046.97)	(\$51,362.12)
Beginning Fund Balance - Oct. 1:	\$7,688,300.60	\$7,688,300.60	\$0.00	\$1,371,550.38	\$1,371,550.38	\$0.00
Ending Fund Balance:	\$8,932,175.97	\$8,873,153.00	(\$59,022.97)	\$1,347,865.53	\$1,296,503.41	(\$51,362.12)

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