

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 08**

163 - Jasper City Schools

163 - Jasper City Schools	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Description	Budget		Actual	Budget	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$15,430,652.00	\$10,370,293.00	(\$5,060,359.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,351,779.36	\$1,900,868.06	(\$450,911.30)
Local Sources	\$440,930.00	\$479,572.59	\$38,642.59	\$9,958,285.00	\$7,578,877.56	(\$2,379,407.44)
Other Sources	\$0.00	\$0.00	\$0.00	\$105,677.00	\$90,420.12	(\$15,256.88)
Total Revenues:	\$440,930.00	\$479,572.59	\$38,642.59	\$27,846,393.36	\$19,940,458.74	(\$7,905,934.62)
Expenditures						
Instructional Services	\$286,750.00	\$239,325.81	\$47,424.19	\$15,853,911.36	\$10,410,235.83	\$5,443,675.53
Instructional Support Services	\$19,700.00	\$14,725.05	\$4,974.95	\$4,018,490.23	\$2,679,135.51	\$1,339,354.72
Operation & Maintenance Services	\$36,500.00	\$11,569.23	\$24,930.77	\$2,823,552.11	\$1,686,574.67	\$1,136,977.44
Auxiliary Services	\$1,700.00	\$29,657.85	(\$27,957.85)	\$2,434,005.17	\$1,689,236.56	\$744,768.61
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$861,848.68	\$622,623.98	\$239,224.70
Total Outlay	\$10,000.00	\$0.00	\$10,000.00	\$812,272.82	\$320,495.98	\$491,776.84
Expendable Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$497,641.18	\$0.00
Other Expenditures	\$146,440.00	\$110,772.31	\$35,667.69	\$687,050.92	\$457,167.44	\$229,883.48
Total Expenditures:	\$501,090.00	\$406,050.25	\$95,039.75	\$27,988,772.47	\$18,363,111.15	\$9,625,661.32
Other Financing Sources (Uses)						
Other Financing Sources:	\$10,000.00	\$6,820.69	(\$3,179.31)	\$905,350.48	\$433,606.28	(\$471,744.20)
Other Financing Uses:	\$10,000.00	\$38,735.58	(\$28,735.58)	\$765,217.70	\$340,925.25	\$424,292.45
Total Other Financing Sources (Uses):	\$0.00	(\$31,914.89)	(\$31,914.89)	\$140,132.78	\$92,681.03	(\$47,451.75)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$60,160.00)	\$41,607.45	\$101,767.45	(\$2,246.33)	\$1,670,028.62	\$1,672,274.95
Beginning Fund Balance - Oct. 1:	\$398,021.37	\$398,021.37	\$0.00	\$13,409,565.98	\$13,403,756.68	(\$5,809.30)
Ending Fund Balance:	\$337,861.37	\$439,628.82	\$101,767.45	\$13,407,319.65	\$15,073,785.30	\$1,666,465.65

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