

**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 11**

**163 - Jasper City Schools**

163 - Jasper City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$15,574,837.00	\$14,191,943.92	(\$1,382,893.08)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,351,779.36	\$2,498,163.49	\$146,384.13
Local Sources	\$440,930.00	\$590,370.36	\$149,440.36	\$9,958,285.00	\$9,687,666.61	(\$270,618.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$105,677.00	\$169,601.15	\$63,924.15
Total Revenues:	\$440,930.00	\$590,370.36	\$149,440.36	\$27,990,578.36	\$26,547,375.17	(\$1,443,203.19)
Expenditures						
Instructional Services	\$286,750.00	\$323,407.88	(\$36,657.88)	\$16,015,537.88	\$14,526,422.27	\$1,489,115.61
Instructional Support Services	\$19,700.00	\$25,312.87	(\$5,612.87)	\$4,003,040.05	\$3,764,707.86	\$238,332.19
Operation & Maintenance Services	\$36,500.00	\$12,322.59	\$24,177.41	\$2,823,552.11	\$2,369,406.09	\$454,146.02
Auxiliary Services	\$1,700.00	\$30,803.61	(\$29,103.61)	\$2,434,005.17	\$2,224,407.29	\$209,597.88
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$859,857.34	\$943,609.08	(\$83,751.74)
Total Outlay	\$10,000.00	\$0.00	\$10,000.00	\$812,272.82	\$460,445.10	\$351,827.72
Expendable Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$497,641.18	\$0.00
Other Expenditures	\$146,440.00	\$125,206.19	\$21,233.81	\$687,050.92	\$633,358.01	\$53,692.91
Total Expenditures:	\$501,090.00	\$517,053.14	(\$15,963.14)	\$28,132,957.47	\$25,419,996.88	\$2,712,960.59
Other Financing Sources (Uses)						
Other Financing Sources:	\$10,000.00	\$18,673.53	\$8,673.53	\$905,350.48	\$502,596.73	(\$402,753.75)
Other Financing Uses:	\$10,000.00	\$50,727.07	(\$40,727.07)	\$765,217.70	\$384,649.03	\$380,568.67
Total Other Financing Sources (Uses):	\$0.00	(\$32,053.54)	(\$32,053.54)	\$140,132.78	\$117,947.70	(\$22,185.08)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$60,160.00)	\$41,263.68	\$101,423.68	(\$2,246.33)	\$1,245,325.99	\$1,247,572.32
Beginning Fund Balance - Oct. 1:	\$398,021.37	\$397,931.37	(\$90.00)	\$13,409,565.98	\$13,403,756.68	(\$5,809.30)
Ending Fund Balance:	\$337,861.37	\$439,195.05	\$101,333.68	\$13,407,319.65	\$14,649,082.67	\$1,241,763.02

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