

**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 07**

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	\$15,430,652.00	\$9,144,703.00	(\$6,285,949.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,327,478.50	\$1,637,585.79	(\$689,892.71)
Local Sources	\$440,930.00	\$430,066.25	(\$10,863.75)	\$9,958,285.00	\$6,827,850.43	(\$3,130,434.57)
Other Sources	\$0.00	\$0.00	\$0.00	\$105,677.00	\$82,270.60	(\$23,406.40)
Total Revenues:	\$440,930.00	\$430,066.25	(\$10,863.75)	\$27,822,092.50	\$17,692,409.82	(\$10,129,682.68)
Expenditures						
Instructional Services	\$286,750.00	\$195,851.43	\$90,898.57	\$15,853,050.12	\$9,072,221.41	\$6,780,828.71
Instructional Support Services	\$19,700.00	\$9,533.30	\$10,166.70	\$3,995,090.95	\$2,327,001.11	\$1,668,089.84
Operation & Maintenance Services	\$36,500.00	\$11,569.23	\$24,930.77	\$2,823,552.11	\$1,488,388.80	\$1,335,163.31
Auxiliary Services	\$1,700.00	\$29,657.85	(\$27,957.85)	\$2,432,790.65	\$1,499,065.61	\$933,725.04
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$861,808.84	\$542,922.50	\$318,886.34
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	\$100,401.23	\$46,038.77	\$690,050.42	\$400,494.75	\$289,555.67
Total Expenditures:	\$501,090.00	\$347,013.04	\$154,076.96	\$27,966,257.09	\$16,148,231.34	\$11,818,025.75
Other Financing Sources (Uses)						
Other Financing Sources:	\$10,000.00	\$6,090.00	(\$3,910.00)	\$907,555.40	\$420,453.97	(\$487,101.43)
Other Financing Uses:	\$10,000.00	\$38,004.89	(\$28,004.89)	\$765,217.70	\$339,968.56	\$425,249.14
Total Other Financing Sources (Uses):	\$0.00	(\$31,914.89)	(\$31,914.89)	\$142,337.70	\$80,485.41	(\$61,852.29)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$60,160.00)	\$51,138.32	\$111,298.32	(\$1,826.89)	\$1,624,663.89	\$1,626,490.78
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	\$449,159.69	\$111,298.32	\$13,407,739.09	\$15,028,420.57	\$1,620,681.48

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