

**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 03**

**163 - Jasper City Schools**

163 - Jasper City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$15,388,274.00	\$3,700,770.00	(\$11,687,504.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,262,324.00	\$542,059.63	(\$1,720,264.37)
Local Sources	\$440,930.00	\$240,349.35	(\$200,580.65)	\$9,958,285.00	\$2,829,918.39	(\$7,128,366.61)
Other Sources	\$0.00	\$0.00	\$0.00	\$105,677.00	\$57,234.44	(\$48,442.56)
Total Revenues:	\$440,930.00	\$240,349.35	(\$200,580.65)	\$27,714,560.00	\$7,129,982.46	(\$20,584,577.54)
Expenditures						
Instructional Services	\$286,750.00	\$82,406.03	\$204,343.97	\$15,798,970.98	\$3,922,037.74	\$11,876,933.24
Instructional Support Services	\$19,700.00	\$2,280.62	\$17,419.38	\$3,937,388.45	\$977,419.91	\$2,959,968.54
Operation & Maintenance Services	\$36,500.00	\$546.00	\$35,954.00	\$2,710,724.70	\$689,498.14	\$2,021,226.56
Auxiliary Services	\$1,700.00	\$6,300.00	(\$4,600.00)	\$2,430,790.65	\$640,846.59	\$1,789,944.06
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$871,433.68	\$254,336.93	\$617,096.75
Total Outlay	\$10,000.00	\$0.00	\$10,000.00	\$812,272.82	\$316,973.15	\$495,299.67
Expendable Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$146,440.00	\$70,743.36	\$75,696.64	\$691,050.92	\$202,132.95	\$488,917.97
Total Expenditures:	\$501,090.00	\$162,276.01	\$338,813.99	\$27,750,273.38	\$7,003,245.41	\$20,747,027.97
Other Financing Sources (Uses)						
Other Financing Sources:	\$10,000.00	\$4,800.00	(\$5,200.00)	\$907,595.24	\$289,903.38	(\$617,691.86)
Other Financing Uses:	\$10,000.00	\$13,950.00	(\$3,950.00)	\$765,217.70	\$263,038.48	\$502,179.22
Total Other Financing Sources (Uses):	\$0.00	(\$9,150.00)	(\$9,150.00)	\$142,377.54	\$26,864.90	(\$115,512.64)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$60,160.00)	\$68,923.34	\$129,083.34	\$106,664.16	\$153,601.95	\$46,937.79
Beginning Fund Balance - Oct. 1:	\$382,668.74	\$398,021.37	\$15,352.63	\$12,942,810.52	\$13,409,565.98	\$466,755.46
Ending Fund Balance:	\$322,508.74	\$466,944.71	\$144,435.97	\$13,049,474.68	\$13,563,167.93	\$513,693.25

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