

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**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 05**

**163 - Jasper City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$15,430,652.00	\$6,184,888.00	(\$9,245,764.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,327,478.50	\$1,013,679.44	(\$1,313,799.06)
Local Sources	\$440,930.00	\$311,162.55	(\$129,767.45)	\$9,958,285.00	\$5,314,269.16	(\$4,644,015.84)
Other Sources	\$0.00	\$0.00	\$0.00	\$105,677.00	\$69,512.70	(\$36,164.30)
<b>Total Revenues:</b>	<b>\$440,930.00</b>	<b>\$311,162.55</b>	<b>(\$129,767.45)</b>	<b>\$27,822,092.50</b>	<b>\$12,582,349.30</b>	<b>(\$15,239,743.20)</b>
<b>Expenditures</b>						
Instructional Services	\$286,750.00	\$149,653.68	\$137,096.32	\$15,853,050.12	\$6,482,749.25	\$9,370,300.87
Instructional Support Services	\$19,700.00	\$6,842.69	\$12,857.31	\$3,995,090.95	\$1,636,743.27	\$2,358,347.68
Operation & Maintenance Services	\$36,500.00	\$3,133.37	\$33,366.63	\$2,823,552.11	\$1,107,115.66	\$1,716,436.45
Auxiliary Services	\$1,700.00	\$28,536.45	(\$26,836.45)	\$2,432,790.65	\$1,018,090.98	\$1,414,699.67
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$861,808.84	\$393,578.57	\$468,230.27
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	\$82,208.09	\$64,231.91	\$690,050.42	\$285,867.29	\$404,183.13
<b>Total Expenditures:</b>	<b>\$501,090.00</b>	<b>\$270,374.28</b>	<b>\$230,715.72</b>	<b>\$27,966,257.09</b>	<b>\$11,742,282.18</b>	<b>\$16,223,974.91</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$10,000.00	\$5,800.00	(\$4,200.00)	\$907,555.40	\$326,630.90	(\$580,924.50)
Other Financing Uses:	\$10,000.00	\$14,386.80	(\$4,386.80)	\$765,217.70	\$277,175.28	\$488,042.42
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$8,586.80)</b>	<b>(\$8,586.80)</b>	<b>\$142,337.70</b>	<b>\$49,455.62</b>	<b>(\$92,882.08)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$60,160.00)</b>	<b>\$32,201.47</b>	<b>\$92,361.47</b>	<b>(\$1,826.89)</b>	<b>\$889,522.74</b>	<b>\$891,349.63</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$398,021.37</b>	<b>\$398,021.37</b>	<b>\$0.00</b>	<b>\$13,409,565.98</b>	<b>\$13,403,756.68</b>	<b>(\$5,809.30)</b>
<b>Ending Fund Balance:</b>	<b>\$337,861.37</b>	<b>\$430,222.84</b>	<b>\$92,361.47</b>	<b>\$13,407,739.09</b>	<b>\$14,293,279.42</b>	<b>\$885,540.33</b>

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