

**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 11**

**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	\$15,574,837.00	\$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
<b>Total Revenues:</b>	<b>\$440,930.00</b>	<b>\$590,370.36</b>	<b>\$149,440.36</b>	<b>\$27,990,578.36</b>	<b>\$26,547,375.17</b>	<b>(\$1,443,203.19)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures:</b>	<b>\$501,090.00</b>	<b>\$517,053.14</b>	<b>(\$15,963.14)</b>	<b>\$28,132,957.47</b>	<b>\$25,419,996.88</b>	<b>\$2,712,960.59</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$32,053.54)</b>	<b>(\$32,053.54)</b>	<b>\$140,132.78</b>	<b>\$117,947.70</b>	<b>(\$22,185.08)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$60,160.00)</b>	<b>\$41,263.68</b>	<b>\$101,423.68</b>	<b>(\$2,246.33)</b>	<b>\$1,245,325.99</b>	<b>\$1,247,572.32</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$398,021.37</b>	<b>\$397,931.37</b>	<b>(\$90.00)</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>\$439,195.05</b>	<b>\$101,333.68</b>	<b>\$13,407,319.65</b>	<b>\$14,649,082.67</b>	<b>\$1,241,763.02</b>

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