

**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 09**

**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	\$11,595,883.00	(\$3,834,769.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,351,779.36	\$2,085,233.24	(\$266,546.12)
Local Sources	\$440,930.00	\$492,060.30	\$51,130.30	\$9,958,285.00	\$7,987,857.48	(\$1,970,427.52)
Other Sources	\$0.00	\$0.00	\$0.00	\$105,677.00	\$241,551.49	\$135,874.49
Total Revenues:	\$440,930.00	\$492,060.30	\$51,130.30	\$27,846,393.36	\$21,910,525.21	(\$5,935,868.15)
Expenditures						
Instructional Services	\$286,750.00	\$254,068.40	\$32,681.60	\$15,853,911.36	\$11,634,193.31	\$4,219,718.05
Instructional Support Services	\$19,700.00	\$21,632.26	(\$1,932.26)	\$4,018,490.23	\$3,040,975.27	\$977,514.96
Operation & Maintenance Services	\$36,500.00	\$11,814.23	\$24,685.77	\$2,823,552.11	\$1,854,612.90	\$968,939.21
Auxiliary Services	\$1,700.00	\$30,347.61	(\$28,647.61)	\$2,434,005.17	\$1,847,006.68	\$586,998.49
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$861,848.68	\$702,404.91	\$159,443.77
Total Outlay	\$10,000.00	\$0.00	\$10,000.00	\$812,272.82	\$422,613.99	\$389,658.83
Expendable Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$497,641.18	\$0.00
Other Expenditures	\$146,440.00	\$121,918.41	\$24,521.59	\$687,050.92	\$525,417.51	\$161,633.41
Total Expenditures:	\$501,090.00	\$439,780.91	\$61,309.09	\$27,988,772.47	\$20,524,865.75	\$7,463,906.72
Other Financing Sources (Uses)						
Other Financing Sources:	\$10,000.00	\$9,373.53	(\$626.47)	\$905,350.48	\$468,657.90	(\$436,692.58)
Other Financing Uses:	\$10,000.00	\$42,627.07	(\$32,627.07)	\$765,217.70	\$367,409.35	\$397,808.35
Total Other Financing Sources (Uses):	\$0.00	(\$33,253.54)	(\$33,253.54)	\$140,132.78	\$101,248.55	(\$38,884.23)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$60,160.00)	\$19,025.85	\$79,185.85	(\$2,246.33)	\$1,486,908.01	\$1,489,154.34
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	\$417,047.22	\$79,185.85	\$13,407,319.65	\$14,890,664.69	\$1,483,345.04

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