

**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 02**

**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	\$2,475,180.00 (\$12,913,094.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,262,324.00	\$325,575.11 (\$1,936,748.89)	
Local Sources	\$440,930.00	\$209,763.36	(\$231,166.64)	\$9,958,285.00	\$1,762,003.56 (\$8,196,281.44)	
Other Sources	\$0.00	\$0.00	\$0.00	\$105,677.00	\$14,966.15 (\$90,710.85)	
Total Revenues:	\$440,930.00	\$209,763.36	(\$231,166.64)	\$27,714,560.00	\$4,577,724.82 (\$23,136,835.18)	
Expenditures						
Instructional Services	\$286,750.00	\$54,202.11	\$232,547.89	\$15,798,970.98	\$2,581,627.73 \$13,217,343.25	
Instructional Support Services	\$19,700.00	\$841.45	\$18,858.55	\$3,937,388.45	\$648,796.19 \$3,288,592.26	
Operation & Maintenance Services	\$36,500.00	\$546.00	\$35,954.00	\$2,710,724.70	\$519,383.44 \$2,191,341.26	
Auxiliary Services	\$1,700.00	\$6,300.00	(\$4,600.00)	\$2,430,790.65	\$438,807.89 \$1,991,982.76	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$871,433.68	\$177,229.04 \$694,204.64	
Total Outlay	\$10,000.00	\$0.00	\$10,000.00	\$812,272.82	\$306,473.15 \$505,799.67	
Expendable Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00 \$497,641.18	
Other Expenditures	\$146,440.00	\$48,037.74	\$98,402.26	\$691,050.92	\$132,365.69 \$558,685.23	
Total Expenditures:	\$501,090.00	\$109,927.30	\$391,162.70	\$27,750,273.38	\$4,804,683.13 \$22,945,590.25	
Other Financing Sources (Uses)						
Other Financing Sources:	\$10,000.00	\$4,800.00	(\$5,200.00)	\$907,595.24	\$272,712.58 (\$634,882.66)	
Other Financing Uses:	\$10,000.00	\$10,400.00	(\$400.00)	\$765,217.70	\$259,344.48 \$505,873.22	
Total Other Financing Sources (Uses):	\$0.00	(\$5,600.00)	(\$5,600.00)	\$142,377.54	\$13,368.10 (\$129,009.44)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$60,160.00)	\$94,236.06	\$154,396.06	\$106,664.16	(\$213,590.21) (\$320,254.37)	
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	\$492,257.43	\$169,748.69	\$13,049,474.68	\$13,195,975.77 \$146,501.09	

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