

**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 2017, Fiscal Period 09**

**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	\$15,613,613.00	\$11,755,235.93	(\$3,858,377.07)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,381,175.88	\$1,835,304.03	(\$545,871.85)
Local Sources	\$511,530.00	\$542,916.71	\$31,386.71	\$10,078,929.00	\$8,189,503.20	(\$1,889,425.80)
Other Sources	\$0.00	\$0.00	\$0.00	\$90,712.00	\$68,507.72	(\$22,204.28)
<b>Total Revenues:</b>	<b>\$511,530.00</b>	<b>\$542,916.71</b>	<b>\$31,386.71</b>	<b>\$28,164,429.88</b>	<b>\$21,848,550.88</b>	<b>(\$6,315,879.00)</b>
<b>Expenditures</b>						
Instructional Services	\$229,359.00	\$313,874.49	(\$84,515.49)	\$16,540,044.96	\$12,554,404.16	\$3,985,640.80
Instructional Support Services	\$31,220.43	\$27,064.88	\$4,155.55	\$4,261,500.68	\$3,022,509.32	\$1,238,991.36
Operation & Maintenance Services	\$36,000.00	\$33,517.08	\$2,482.92	\$2,275,502.00	\$1,898,507.97	\$376,994.03
Auxiliary Services	\$6,818.00	\$43,810.40	(\$36,992.40)	\$2,760,009.00	\$1,951,743.37	\$808,265.63
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$977,857.69	\$685,801.61	\$292,056.08
Total Outlay	\$0.00	\$0.00	\$0.00	\$638,000.00	\$4,198,154.28	(\$3,560,154.28)
Expendable Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$497,641.18	\$0.00
Other Expenditures	\$170,078.00	\$145,360.66	\$24,717.34	\$1,023,427.61	\$606,321.99	\$417,105.62
<b>Total Expenditures:</b>	<b>\$473,475.43</b>	<b>\$563,627.51</b>	<b>(\$90,152.08)</b>	<b>\$28,973,983.12</b>	<b>\$25,415,083.88</b>	<b>\$3,558,899.24</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$12,900.00	\$8,921.90	(\$3,978.10)	\$3,902,086.55	\$4,144,621.46	\$242,534.91
Other Financing Uses:	\$20,500.00	\$12,080.08	\$8,419.92	\$3,725,269.00	\$4,017,008.77	(\$291,739.77)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$7,600.00)</b>	<b>(\$3,158.18)</b>	<b>\$4,441.82</b>	<b>\$176,817.55</b>	<b>\$127,612.69</b>	<b>(\$49,204.86)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$30,454.57</b>	<b>(\$23,868.98)</b>	<b>(\$54,323.55)</b>	<b>(\$632,735.69)</b>	<b>(\$3,438,920.31)</b>	<b>(\$2,806,184.62)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$403,409.34</b>	<b>\$403,409.34</b>	<b>\$0.00</b>	<b>\$12,501,604.91</b>	<b>\$16,408,930.79</b>	<b>\$3,907,325.88</b>
<b>Ending Fund Balance:</b>	<b>\$433,863.91</b>	<b>\$379,540.36</b>	<b>(\$54,323.55)</b>	<b>\$11,868,869.22</b>	<b>\$12,970,010.48</b>	<b>\$1,101,141.26</b>

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