

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2017, Fiscal Period 09**

<i>163 - Jasper City Schools</i>		GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		Total
Revenues							
State Sources	\$14,798,052.00	\$0.00	\$0.00	\$815,561.00	\$0.00		\$15,613,613.00
Federal Sources	\$0.00	\$2,381,175.88	\$0.00	\$0.00	\$0.00		\$2,381,175.88
Local Sources	\$7,839,667.00	\$1,123,763.00	\$0.00	\$603,969.00	\$511,530.00		\$10,078,929.00
Other Sources	\$52,300.00	\$38,412.00	\$0.00	\$0.00	\$0.00		\$90,712.00
Total Revenues:	\$22,690,019.00	\$3,543,350.88	\$0.00	\$1,419,530.00	\$511,530.00		\$28,164,429.88
Expenditures							
Instructional Services	\$13,991,568.00	\$1,895,576.79	\$0.00	\$383,964.82	\$229,359.00		\$16,500,468.61
Instructional Support Services	\$3,958,395.00	\$269,246.89	\$0.00	\$0.00	\$31,220.43		\$4,258,862.32
Operation & Maintenance Services	\$1,864,852.00	\$184,150.00	\$0.00	\$190,500.00	\$36,000.00		\$2,275,502.00
Auxiliary Services	\$771,746.00	\$1,695,715.00	\$0.00	\$382,325.00	\$6,818.00		\$2,856,604.00
General Administrative Services	\$876,047.00	\$89,068.90	\$0.00	\$0.00	\$0.00		\$965,115.90
Capital Outlay	\$0.00	\$0.00	\$0.00	\$692,957.00	\$0.00		\$692,957.00
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00		\$497,641.18
Other Expenditures	\$536,876.00	\$316,473.11	\$0.00	\$0.00	\$170,078.00		\$1,023,427.11
Total Expenditures:	\$21,999,484.00	\$4,450,230.69	\$0.00	\$2,147,388.00	\$473,475.43		\$29,070,578.12
Other Fund Sources (Uses)							
Other Fund Sources:	\$181,854.32	\$342,167.00	\$0.00	\$2,796,667.00	\$12,900.00		\$3,333,588.32
Other Fund Uses:	\$289,667.00	\$50,950.00	\$0.00	\$2,796,667.00	\$20,500.00		\$3,157,784.00
Total Other Fund Sources (Uses):	(\$107,812.68)	\$291,217.00	\$0.00	\$0.00	(\$7,600.00)		\$175,804.32
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$582,722.32	(\$615,662.81)	\$0.00	(\$727,858.00)	\$30,454.57		(\$730,343.92)
Beginning Fund Balance - October 1:	\$6,511,476.75	\$1,660,052.68	\$0.00	\$7,833,992.02	\$403,409.34		\$16,408,930.79
Ending Fund Balance - September 30:	\$7,094,199.07	\$1,044,389.87	\$0.00	\$7,106,134.02	\$433,863.91		\$15,678,586.87