

Jasper City Board of Education
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	14,045,584.00	500.00	0.00	760,899.00	0.00	14,806,983.00
FEDERAL REVENUES	0.00	2,172,637.00	0.00	0.00	0.00	2,172,637.00
LOCAL REVENUES	7,610,905.00	1,074,635.00	0.00	550,916.00	514,780.00	9,751,236.00
OTHER REVENUES	0.00	36,412.00	0.00	0.00	0.00	36,412.00
TOTAL REVENUES	21,656,489.00	3,284,184.00	0.00	1,311,815.00	514,780.00	26,767,268.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	13,401,733.78	1,741,765.07	0.00	404,317.17	235,957.00	15,783,773.02
INSTRUCTIONAL SUPPORT SERVICES	3,770,957.52	265,432.31	0.00	0.00	21,455.00	4,057,844.83
OPERATIONS & MAINTENANCE	1,480,175.00	189,747.00	0.00	487,848.00	6,000.00	2,163,770.00
AUXILIARY SERVICES	707,452.00	1,644,323.00	0.00	279,353.00	6,768.00	2,637,896.00
GENERAL ADMINISTRATIVE SERVICES	988,087.00	84,838.34	0.00	0.00	0.00	1,072,925.34
CAPITAL OUTLAY	0.00	0.00	0.00	8,200,000.00	0.00	8,200,000.00
DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	336,094.00	318,256.97	0.00	0.00	202,107.95	856,458.92
TOTAL EXPENDITURES	20,684,499.30	4,244,362.69	0.00	9,371,518.17	472,287.95	34,772,668.11
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	134,044.52	658,194.12	0.00	7,500,000.00	6,000.00	8,298,238.64
OTHER FUND USES	588,297.06	75,397.06	0.00	0.00	6,000.00	669,694.12
TOTAL OTHER FUND SOURCES (USES)	(454,252.54)	582,797.06	0.00	7,500,000.00	0.00	7,628,544.52
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	517,737.16	(377,381.63)	0.00	(559,703.17)	42,492.05	(376,855.59)
BEGINNING FUND BALANCE - OCT 1	6,020,896.47	1,748,976.21	0.00	3,642,086.65	434,131.93	11,846,091.26
ENDING FUND BALANCE - SEP 30	6,538,633.63	1,371,594.58	0.00	3,082,383.48	476,623.98	11,469,235.67