

**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 2016, Fiscal Period 08**

**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	\$14,806,983.00	\$9,993,614.00	(\$4,813,369.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,172,637.00	\$1,599,847.40	(\$572,789.60)
Local Sources	\$514,780.00	\$361,579.77	(\$153,200.23)	\$9,751,236.00	\$7,356,909.18	(\$2,394,326.82)
Other Sources	\$0.00	\$0.00	\$0.00	\$36,412.00	\$110,303.22	\$73,891.22
<b>Total Revenues:</b>	<b>\$514,780.00</b>	<b>\$361,579.77</b>	<b>(\$153,200.23)</b>	<b>\$26,767,268.00</b>	<b>\$19,060,673.80</b>	<b>(\$7,706,594.20)</b>
<b>Expenditures</b>						
Instructional Services	\$235,957.00	\$181,131.67	\$54,825.33	\$15,783,773.02	\$10,151,359.54	\$5,632,413.48
Instructional Support Services	\$21,455.00	\$24,722.51	(\$3,267.51)	\$4,057,844.83	\$2,501,158.70	\$1,556,686.13
Operation & Maintenance Services	\$6,000.00	\$24,883.54	(\$18,883.54)	\$2,163,770.00	\$1,507,855.03	\$655,914.97
Auxiliary Services	\$6,768.00	\$30,969.72	(\$24,201.72)	\$2,637,896.00	\$1,769,110.41	\$868,785.59
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,072,925.34	\$630,376.16	\$442,549.18
Total Outlay	\$0.00	\$0.00	\$0.00	\$700,000.00	\$36,502.58	\$663,497.42
Expendable Service						
Other Expenditures	\$202,107.95	\$103,517.32	\$98,590.63	\$856,458.92	\$508,791.08	\$347,667.84
<b>Total Expenditures:</b>	<b>\$472,287.95</b>	<b>\$365,224.76</b>	<b>\$107,063.19</b>	<b>\$27,272,668.11</b>	<b>\$17,105,153.50</b>	<b>\$10,167,514.61</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$6,000.00	\$20,421.50	\$14,421.50	\$798,238.64	\$864,886.54	\$66,647.90
Other Financing Uses:	\$6,000.00	\$20,574.59	(\$14,574.59)	\$669,694.12	\$726,688.89	(\$56,994.77)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$153.09)</b>	<b>(\$153.09)</b>	<b>\$128,544.52</b>	<b>\$138,197.65</b>	<b>\$9,653.13</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$42,492.05</b>	<b>(\$3,798.08)</b>	<b>(\$46,290.13)</b>	<b>(\$376,855.59)</b>	<b>\$2,093,717.95</b>	<b>\$2,470,573.54</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$434,352.93</b>	<b>\$434,131.93</b>	<b>(\$221.00)</b>	<b>\$11,860,084.42</b>	<b>\$11,846,091.26</b>	<b>(\$13,993.16)</b>
<b>Ending Fund Balance:</b>	<b>\$476,844.98</b>	<b>\$430,333.85</b>	<b>(\$46,511.13)</b>	<b>\$11,483,228.83</b>	<b>\$13,939,809.21</b>	<b>\$2,456,580.38</b>

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