

**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 07**

**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	\$14,818,275.00	\$8,314,591.00	(\$6,503,684.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,183,684.00	\$1,252,795.20	(\$930,888.80)
Local Sources	\$514,780.00	\$319,138.04	(\$195,641.96)	\$9,751,236.00	\$6,610,454.14	(\$3,140,781.86)
Other Sources	\$0.00	\$0.00	\$0.00	\$36,412.00	\$62,779.83	\$26,367.83
<b>Total Revenues:</b>	<b>\$514,780.00</b>	<b>\$319,138.04</b>	<b>(\$195,641.96)</b>	<b>\$26,789,607.00</b>	<b>\$16,240,620.17</b>	<b>(\$10,548,986.83)</b>
<b>Expenditures</b>						
Instructional Services	\$235,957.00	\$153,653.71	\$82,303.29	\$15,809,412.72	\$8,884,412.53	\$6,925,000.19
Instructional Support Services	\$21,455.00	\$18,739.23	\$2,715.77	\$4,053,147.53	\$2,187,202.96	\$1,865,944.57
Operation & Maintenance Services	\$6,000.00	\$7,763.54	(\$1,763.54)	\$2,163,770.00	\$1,341,616.33	\$822,153.67
Auxiliary Services	\$6,768.00	\$30,537.72	(\$23,769.72)	\$2,637,896.00	\$1,574,708.85	\$1,063,187.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,074,321.94	\$557,878.69	\$516,443.25
Total Outlay	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
Expendable Service						
Other Expenditures	\$202,107.95	\$94,958.81	\$107,149.14	\$856,458.92	\$453,725.51	\$402,733.41
<b>Total Expenditures:</b>	<b>\$472,287.95</b>	<b>\$305,653.01</b>	<b>\$166,634.94</b>	<b>\$27,295,007.11</b>	<b>\$14,999,544.87</b>	<b>\$12,295,462.24</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$6,000.00	\$21,421.50	\$15,421.50	\$1,012,594.46	\$843,690.50	(\$168,903.96)
Other Financing Uses:	\$6,000.00	\$20,574.59	(\$14,574.59)	\$884,049.94	\$718,311.53	\$165,738.41
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$846.91</b>	<b>\$846.91</b>	<b>\$128,544.52</b>	<b>\$125,378.97</b>	<b>(\$3,165.55)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$42,492.05</b>	<b>\$14,331.94</b>	<b>(\$28,160.11)</b>	<b>(\$376,855.59)</b>	<b>\$1,366,454.27</b>	<b>\$1,743,309.86</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$331,370.46</b>	<b>\$434,131.93</b>	<b>\$102,761.47</b>	<b>\$10,801,844.15</b>	<b>\$11,846,091.26</b>	<b>\$1,044,247.11</b>
<b>Ending Fund Balance:</b>	<b>\$373,862.51</b>	<b>\$448,463.87</b>	<b>\$74,601.36</b>	<b>\$10,424,988.56</b>	<b>\$13,212,545.53</b>	<b>\$2,787,556.97</b>

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