

**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**  
**For Fiscal Year 2016, Fiscal Period 06**

**163 - Jasper City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$7,094,552.00	\$0.00	\$0.00	\$44,676.00	\$0.00	\$7,139,228.00
Federal Sources	\$1,320.00	\$1,005,342.42	\$0.00	\$0.00	\$0.00	\$1,006,662.42
Local Sources	\$4,479,930.33	\$689,132.63	\$0.00	\$509,493.91	\$265,573.73	\$5,944,130.60
Other Sources	\$38,658.91	\$23,434.52	\$0.00	\$0.00	\$0.00	\$62,093.43
<b>Total Revenues:</b>	<b>\$11,614,461.24</b>	<b>\$1,717,909.57</b>	<b>\$0.00</b>	<b>\$554,169.91</b>	<b>\$265,573.73</b>	<b>\$14,152,114.45</b>
<b>Expenditures</b>						
Instructional Services	\$6,584,878.01	\$895,507.73	\$0.00	\$1,695.00	\$126,028.18	\$7,608,108.92
Instructional Support Services	\$1,715,928.96	\$135,530.69	\$0.00	\$799.00	\$16,511.04	\$1,868,769.69
Operation & Maintenance Services	\$770,633.22	\$114,858.33	\$0.00	\$272,894.25	\$7,363.54	\$1,165,749.34
Auxiliary Services	\$394,948.94	\$911,844.51	\$0.00	\$0.00	\$30,220.92	\$1,337,014.37
General Administrative Services	\$441,196.88	\$40,443.00	\$0.00	\$0.00	\$0.00	\$481,639.88
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$172,380.24	\$119,455.97	\$0.00	\$0.00	\$87,691.52	\$379,527.73
<b>Total Expenditures:</b>	<b>\$10,079,966.25</b>	<b>\$2,217,640.23</b>	<b>\$0.00</b>	<b>\$275,388.25</b>	<b>\$267,815.20</b>	<b>\$12,840,809.93</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$93,063.14	\$568,933.05	\$0.00	\$0.00	\$17,637.50	\$679,633.69
Other Fund Uses:	\$564,470.58	\$32,751.77	\$0.00	\$0.00	\$16,402.59	\$613,624.94
<b>Total Other Fund Sources (Uses):</b>	<b>(\$471,407.44)</b>	<b>\$536,181.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,234.91</b>	<b>\$66,008.75</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,063,087.55</b>	<b>\$36,450.62</b>	<b>\$0.00</b>	<b>\$278,781.66</b>	<b>(\$1,006.56)</b>	<b>\$1,377,313.27</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$6,020,896.47</b>	<b>\$1,748,976.21</b>	<b>\$0.00</b>	<b>\$3,642,086.65</b>	<b>\$434,131.93</b>	<b>\$11,846,091.26</b>
<b>Ending Fund Balance:</b>	<b>\$7,083,984.02</b>	<b>\$1,785,426.83</b>	<b>\$0.00</b>	<b>\$3,920,868.31</b>	<b>\$433,125.37</b>	<b>\$13,223,404.53</b>

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