

**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 11**

**163 - Jasper City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,930,284.20	\$0.00	\$0.00	\$585,566.00	\$0.00	\$13,515,850.20
Federal Sources	\$1,960.00	\$2,298,176.01	\$0.00	\$0.00	\$0.00	\$2,300,136.01
Local Sources	\$7,305,870.67	\$1,094,151.43	\$0.00	\$599,218.86	\$492,406.56	\$9,491,647.52
Other Sources	\$60,300.45	\$41,791.56	\$0.00	\$0.00	\$0.00	\$102,092.01
<b>Total Revenues:</b>	<b>\$20,298,415.32</b>	<b>\$3,434,119.00</b>	<b>\$0.00</b>	<b>\$1,184,784.86</b>	<b>\$492,406.56</b>	<b>\$25,409,725.74</b>
<b>Expenditures</b>						
Instructional Services	\$12,078,036.76	\$1,578,981.66	\$0.00	\$221,618.91	\$248,359.41	\$14,126,996.74
Instructional Support Services	\$3,196,974.70	\$302,957.25	\$0.00	\$799.00	\$37,947.95	\$3,538,678.90
Operation & Maintenance Services	\$1,388,588.91	\$170,742.66	\$0.00	\$423,171.04	\$31,712.02	\$2,014,214.63
Auxiliary Services	\$728,445.31	\$1,572,802.11	\$0.00	\$246,461.03	\$31,424.52	\$2,579,132.97
General Administrative Services	\$838,933.91	\$73,157.36	\$0.00	\$0.00	\$0.00	\$912,091.27
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,094,888.75	\$22,721.33	\$3,117,610.08
Debt Service	\$0.00	\$0.00	\$0.00	\$20,025.00	\$0.00	\$20,025.00
Other Expenditures	\$316,501.02	\$273,555.91	\$0.00	\$0.00	\$142,505.14	\$732,562.07
<b>Total Expenditures:</b>	<b>\$18,547,480.61</b>	<b>\$3,972,196.95</b>	<b>\$0.00</b>	<b>\$4,006,963.73</b>	<b>\$514,670.37</b>	<b>\$27,041,311.66</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$232,528.29	\$758,890.61	\$0.00	\$0.00	\$49,885.50	\$1,041,304.40
Other Fund Uses:	\$621,051.96	\$161,850.79	\$0.00	\$0.00	\$44,902.15	\$827,804.90
<b>Total Other Fund Sources (Uses):</b>	<b>(\$388,523.67)</b>	<b>\$597,039.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,983.35</b>	<b>\$213,499.50</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,362,411.04</b>	<b>\$58,961.87</b>	<b>\$0.00</b>	<b>(\$2,822,178.87)</b>	<b>(\$17,280.46)</b>	<b>(\$1,418,086.42)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,999,816.91</b>	<b>\$1,748,976.21</b>	<b>\$0.00</b>	<b>\$3,642,086.65</b>	<b>\$434,131.93</b>	<b>\$11,825,011.70</b>
<b>Ending Fund Balance:</b>	<b>\$7,362,227.95</b>	<b>\$1,807,938.08</b>	<b>\$0.00</b>	<b>\$819,907.78</b>	<b>\$416,851.47</b>	<b>\$10,406,925.28</b>

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