

**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 11**

**163 - Jasper City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$14,045,584.00	\$12,930,284.20	(\$1,115,299.80)	\$500.00	\$0.00	(\$500.00)
Federal Sources	\$0.00	\$1,960.00	\$1,960.00	\$2,172,637.00	\$2,298,176.01	\$125,539.01
Local Sources	\$7,610,905.00	\$7,305,870.67	(\$305,034.33)	\$1,074,635.00	\$1,094,151.43	\$19,516.43
Other Sources	\$0.00	\$60,300.45	\$60,300.45	\$36,412.00	\$41,791.56	\$5,379.56
<b>Total Revenues:</b>	<b>\$21,656,489.00</b>	<b>\$20,298,415.32</b>	<b>(\$1,358,073.68)</b>	<b>\$3,284,184.00</b>	<b>\$3,434,119.00</b>	<b>\$149,935.00</b>
<b>Expenditures</b>						
Instructional Services	\$13,401,733.78	\$12,078,036.76	\$1,323,697.02	\$1,741,765.07	\$1,578,981.66	\$162,783.41
Instructional Support Services	\$3,770,957.52	\$3,196,974.70	\$573,982.82	\$265,432.31	\$302,957.25	(\$37,524.94)
Operation & Maintenance Services	\$1,480,175.00	\$1,388,588.91	\$91,586.09	\$189,747.00	\$170,742.66	\$19,004.34
Auxiliary Services	\$707,452.00	\$728,445.31	(\$20,993.31)	\$1,644,323.00	\$1,572,802.11	\$71,520.89
General Administrative Services	\$988,087.00	\$838,933.91	\$149,153.09	\$84,838.34	\$73,157.36	\$11,680.98
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$336,094.00	\$316,501.02	\$19,592.98	\$318,256.97	\$273,555.91	\$44,701.06
<b>Total Expenditures:</b>	<b>\$20,684,499.30</b>	<b>\$18,547,480.61</b>	<b>\$2,137,018.69</b>	<b>\$4,244,362.69</b>	<b>\$3,972,196.95</b>	<b>\$272,165.74</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$134,044.52	\$232,528.29	\$98,483.77	\$658,194.12	\$758,890.61	\$100,696.49
Other Financing Uses:	\$588,297.06	\$621,051.96	(\$32,754.90)	\$75,397.06	\$161,850.79	(\$86,453.73)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$454,252.54)</b>	<b>(\$388,523.67)</b>	<b>\$65,728.87</b>	<b>\$582,797.06</b>	<b>\$597,039.82</b>	<b>\$14,242.76</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$517,737.16</b>	<b>\$1,362,411.04</b>	<b>\$844,673.88</b>	<b>(\$377,381.63)</b>	<b>\$58,961.87</b>	<b>\$436,343.50</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,020,896.47</b>	<b>\$5,999,816.91</b>	<b>(\$21,079.56)</b>	<b>\$1,748,976.21</b>	<b>\$1,748,976.21</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$6,538,633.63</b>	<b>\$7,362,227.95</b>	<b>\$823,594.32</b>	<b>\$1,371,594.58</b>	<b>\$1,807,938.08</b>	<b>\$436,343.50</b>

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