

**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 02**

**163 - Jasper City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$14,056,876.00	\$2,367,734.00	(\$11,689,142.00)	\$500.00	\$0.00	(\$500.00)
Federal Sources	\$0.00	\$200.00	\$200.00	\$2,183,684.00	\$279,247.55	(\$1,904,436.45)
Local Sources	\$7,610,905.00	\$1,407,924.99	(\$6,202,980.01)	\$1,074,635.00	\$305,097.59	(\$769,537.41)
Other Sources	\$0.00	\$12,169.03	\$12,169.03	\$36,412.00	\$0.00	(\$36,412.00)
<b>Total Revenues:</b>	<b>\$21,667,781.00</b>	<b>\$3,788,028.02</b>	<b>(\$17,879,752.98)</b>	<b>\$3,295,231.00</b>	<b>\$584,345.14</b>	<b>(\$2,710,885.86)</b>
<b>Expenditures</b>						
Instructional Services	\$13,412,838.78	\$2,205,222.24	\$11,207,616.54	\$1,756,299.77	\$320,926.41	\$1,435,373.36
Instructional Support Services	\$3,766,699.52	\$566,545.00	\$3,200,154.52	\$264,993.01	\$42,073.39	\$222,919.62
Operation & Maintenance Services	\$1,480,175.00	\$250,903.46	\$1,229,271.54	\$189,747.00	\$44,052.87	\$145,694.13
Auxiliary Services	\$707,452.00	\$128,003.81	\$579,448.19	\$1,644,323.00	\$318,298.50	\$1,326,024.50
General Administrative Services	\$988,087.00	\$180,805.83	\$807,281.17	\$86,234.94	\$13,104.03	\$73,130.91
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service						
Other Expenditures	\$336,094.00	\$46,472.07	\$289,621.93	\$318,256.97	\$44,545.08	\$273,711.89
<b>Total Expenditures:</b>	<b>\$20,691,346.30</b>	<b>\$3,377,952.41</b>	<b>\$17,313,393.89</b>	<b>\$4,259,854.69</b>	<b>\$783,000.28</b>	<b>\$3,476,854.41</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$134,044.52	\$34,492.98	(\$99,551.54)	\$872,549.94	\$335,837.55	(\$536,712.39)
Other Financing Uses:	\$802,652.88	\$352,329.21	\$450,323.67	\$75,397.06	\$13,038.38	\$62,358.68
<b>Total Other Financing Sources (Uses):</b>	<b>(\$668,608.36)</b>	<b>(\$317,836.23)</b>	<b>\$350,772.13</b>	<b>\$797,152.88</b>	<b>\$322,799.17</b>	<b>(\$474,353.71)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$307,826.34</b>	<b>\$92,239.38</b>	<b>(\$215,586.96)</b>	<b>(\$167,470.81)</b>	<b>\$124,144.03</b>	<b>\$291,614.84</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,257,503.25</b>	<b>\$6,020,896.47</b>	<b>\$763,393.22</b>	<b>\$1,625,165.03</b>	<b>\$1,748,976.21</b>	<b>\$123,811.18</b>
<b>Ending Fund Balance:</b>	<b>\$5,565,329.59</b>	<b>\$6,113,135.85</b>	<b>\$547,806.26</b>	<b>\$1,457,694.22</b>	<b>\$1,873,120.24</b>	<b>\$415,426.02</b>

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