

**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 2017, Fiscal Period 09**

**163 - Jasper City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$815,561.00	\$625,406.00	(\$190,155.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$603,969.00	\$525,427.50	(\$78,541.50)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,419,530.00</b>	<b>\$1,150,833.50</b>	<b>(\$268,696.50)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$438,921.82	\$536,892.22	(\$97,970.40)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$190,500.00	\$345,151.18	(\$154,651.18)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$285,730.00	\$0.00	\$285,730.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$638,000.00	\$4,198,154.28	(\$3,560,154.28)
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$497,641.18	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050,793.00</b>	<b>\$5,577,838.86</b>	<b>(\$3,527,045.86)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$2,796,667.00	\$3,534,760.00	\$738,093.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$2,796,667.00	\$3,534,760.00	(\$738,093.00)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$631,263.00)</b>	<b>(\$4,427,005.36)</b>	<b>(\$3,795,742.36)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,927,293.02</b>	<b>\$7,833,992.02</b>	<b>\$3,906,699.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,296,030.02</b>	<b>\$3,406,986.66</b>	<b>\$110,956.64</b>

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