

**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 09**

**Exhibit F-III-B**

**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	\$760,899.00	\$570,674.00	(\$190,225.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$550,916.00	\$567,703.33	\$16,787.33
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>\$1,311,815.00</b>	<b>\$1,138,377.33</b>	<b>(\$173,437.67)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$404,317.17	\$2,795.00	\$401,522.17
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	(\$799.00)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$487,848.00	\$333,021.16	\$154,826.84
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$279,353.00	\$0.00	\$279,353.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,200,000.00	\$574,206.78	\$7,625,793.22
Debt Service						
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>\$9,371,518.17</b>	<b>\$910,821.94</b>	<b>\$8,460,696.23</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$0.00	(\$7,500,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>(\$7,500,000.00)</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>(\$559,703.17)</b>	<b>\$227,555.39</b>	<b>\$787,258.56</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,642,086.65</b>	<b>\$3,642,086.65</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,082,383.48</b>	<b>\$3,869,642.04</b>	<b>\$787,258.56</b>

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