

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2017, Fiscal Period 02**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,497,162.00	\$0.00	\$0.00	\$15,954.00	\$0.00	\$2,513,116.00
Federal Sources	\$80.00	\$306,805.50	\$0.00	\$0.00	\$0.00	\$306,885.50
Local Sources	\$1,333,841.16	\$266,186.20	\$0.00	\$38,753.53	\$182,105.76	\$1,820,886.65
Other Sources	\$18,531.65	\$17,227.96	\$0.00	\$0.00	\$0.00	\$35,759.61
Total Revenues:	\$3,849,614.81	\$590,219.66	\$0.00	\$54,707.53	\$182,105.76	\$4,676,647.76
Expenditures						
Instructional Services	\$2,244,079.35	\$295,006.48	\$0.00	\$0.00	\$34,844.62	\$2,573,930.45
Instructional Support Services	\$632,096.87	\$42,298.01	\$0.00	\$0.00	\$3,883.37	\$678,278.25
Operation & Maintenance Services	\$285,880.73	\$23,096.12	\$0.00	\$188,782.73	\$854.49	\$498,614.07
Auxiliary Services	\$149,254.35	\$295,917.64	\$0.00	\$0.00	\$7,000.00	\$452,171.99
General Administrative Services	\$123,678.79	\$13,647.35	\$0.00	\$0.00	\$0.00	\$137,326.14
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,060,492.77	\$0.00	\$3,060,492.77
Debt Service						\$0.00
Other Expenditures	\$60,546.04	\$39,194.28	\$0.00	\$0.00	\$53,080.09	\$152,820.41
Total Expenditures:	\$3,495,536.13	\$709,159.88	\$0.00	\$3,249,275.50	\$99,662.57	\$7,553,634.08
Other Fund Sources (Uses)						
Other Fund Sources:	\$21,513.26	\$404,307.45	\$0.00	\$2,796,667.00	\$231.00	\$3,222,718.71
Other Fund Uses:	\$403,187.45	\$2,751.24	\$0.00	\$2,796,667.00	\$5,120.00	\$3,207,725.69
Total Other Fund Sources (Uses):	(\$381,674.19)	\$401,556.21	\$0.00	\$0.00	(\$4,889.00)	\$14,993.02
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$27,595.51)	\$282,615.99	\$0.00	(\$3,194,567.97)	\$77,554.19	(\$2,861,993.30)
Beginning Fund Balance - October 1:	\$6,505,272.54	\$1,666,602.68	\$0.00	\$9,096,777.05	\$403,409.34	\$17,672,061.61
Ending Fund Balance:	\$6,477,677.03	\$1,949,218.67	\$0.00	\$5,902,209.08	\$480,963.53	\$14,810,068.31

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