

**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 05**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,211,221.93	\$0.00	\$0.00	\$94,842.00	\$0.00	\$6,306,063.93
Federal Sources	\$420.00	\$978,842.04	\$0.00	\$0.00	\$0.00	\$979,262.04
Local Sources	\$4,008,776.14	\$489,588.83	\$0.00	\$438,556.96	\$342,413.91	\$5,279,335.84
Other Sources	\$28,578.05	\$17,227.96	\$0.00	\$0.00	\$0.00	\$45,806.01
Total Revenues:	\$10,248,996.12	\$1,485,658.83	\$0.00	\$533,398.96	\$342,413.91	\$12,610,467.82
Expenditures						
Instructional Services	\$5,696,719.20	\$697,166.58	\$0.00	\$156,350.12	\$145,003.19	\$6,695,239.09
Instructional Support Services	\$1,569,175.49	\$101,815.18	\$0.00	\$0.00	\$15,137.90	\$1,686,128.57
Operation & Maintenance Services	\$784,431.46	\$56,183.82	\$0.00	\$258,382.60	\$25,929.49	\$1,124,927.37
Auxiliary Services	\$360,189.68	\$737,338.13	\$0.00	\$0.00	\$25,548.80	\$1,123,076.61
General Administrative Services	\$337,631.60	\$29,395.93	\$0.00	\$0.00	\$0.00	\$367,027.53
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,654,198.63	\$0.00	\$3,654,198.63
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$151,332.83	\$75,336.99	\$0.00	\$0.00	\$114,791.20	\$341,461.02
Total Expenditures:	\$8,899,480.26	\$1,697,236.63	\$0.00	\$4,566,572.53	\$326,410.58	\$15,489,700.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$72,355.87	\$463,953.51	\$0.00	\$3,371,434.15	\$4,231.00	\$3,911,974.53
Other Fund Uses:	\$460,955.11	\$6,724.97	\$0.00	\$3,371,434.15	\$6,998.40	\$3,846,112.63
Total Other Fund Sources (Uses):	(\$388,599.24)	\$457,228.54	\$0.00	\$0.00	(\$2,767.40)	\$65,861.90
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$960,916.62	\$245,650.74	\$0.00	(\$4,033,173.57)	\$13,235.93	(\$2,813,370.28)
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:	\$7,466,189.16	\$1,912,253.42	\$0.00	\$5,063,603.48	\$416,645.27	\$14,858,691.33

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