

**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 06**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,440,123.93	\$0.00	\$0.00	\$102,819.00	\$0.00	\$7,542,942.93
Federal Sources	\$560.00	\$1,208,228.34	\$0.00	\$0.00	\$0.00	\$1,208,788.34
Local Sources	\$4,504,126.45	\$609,031.38	\$0.00	\$467,202.19	\$425,613.68	\$6,005,973.70
Other Sources	\$31,424.80	\$17,227.96	\$0.00	\$0.00	\$0.00	\$48,652.76
Total Revenues:	\$11,976,235.18	\$1,834,487.68	\$0.00	\$570,021.19	\$425,613.68	\$14,806,357.73
Expenditures						
Instructional Services	\$6,931,679.16	\$843,048.93	\$0.00	\$313,191.12	\$232,286.48	\$8,320,205.69
Instructional Support Services	\$1,876,755.35	\$121,883.02	\$0.00	\$0.00	\$16,360.25	\$2,014,998.62
Operation & Maintenance Services	\$954,105.37	\$81,978.29	\$0.00	\$300,658.10	\$31,981.88	\$1,368,723.64
Auxiliary Services	\$433,529.15	\$873,041.00	\$0.00	\$0.00	\$43,548.80	\$1,350,118.95
General Administrative Services	\$406,526.15	\$32,738.94	\$0.00	\$0.00	\$0.00	\$439,265.09
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,821,524.48	\$0.00	\$3,821,524.48
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$181,495.36	\$95,874.75	\$0.00	\$0.00	\$119,482.04	\$396,852.15
Total Expenditures:	\$10,784,090.54	\$2,048,564.93	\$0.00	\$4,933,014.88	\$443,659.45	\$18,209,329.80
Other Fund Sources (Uses)						
Other Fund Sources:	\$89,595.70	\$464,407.68	\$0.00	\$3,534,760.00	\$7,831.22	\$4,096,594.60
Other Fund Uses:	\$460,955.11	\$8,197.64	\$0.00	\$3,534,760.00	\$10,631.02	\$4,014,543.77
Total Other Fund Sources (Uses):	(\$371,359.41)	\$456,210.04	\$0.00	\$0.00	(\$2,799.80)	\$82,050.83
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$820,785.23	\$242,132.79	\$0.00	(\$4,362,993.69)	(\$20,845.57)	(\$3,320,921.24)
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:	\$7,326,057.77	\$1,908,735.47	\$0.00	\$4,733,783.36	\$382,563.77	\$14,351,140.37

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