

**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 07**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,672,025.93	\$0.00	\$0.00	\$609,452.00	\$0.00	\$9,281,477.93
Federal Sources	\$800.00	\$1,449,002.07	\$0.00	\$0.00	\$0.00	\$1,449,802.07
Local Sources	\$5,025,582.80	\$708,563.12	\$0.00	\$490,307.18	\$472,757.69	\$6,697,210.79
Other Sources	\$33,674.45	\$17,227.96	\$0.00	\$0.00	\$0.00	\$50,902.41
Total Revenues:	\$13,732,083.18	\$2,174,793.15	\$0.00	\$1,099,759.18	\$472,757.69	\$17,479,393.20
Expenditures						
Instructional Services	\$8,042,304.89	\$1,026,932.61	\$0.00	\$536,892.22	\$250,081.87	\$9,856,211.59
Instructional Support Services	\$2,188,754.01	\$150,712.27	\$0.00	\$0.00	\$17,216.33	\$2,356,682.61
Operation & Maintenance Services	\$1,102,117.19	\$87,451.75	\$0.00	\$296,938.37	\$32,467.08	\$1,518,974.39
Auxiliary Services	\$510,904.52	\$1,022,812.37	\$0.00	\$0.00	\$43,560.80	\$1,577,277.69
General Administrative Services	\$466,888.28	\$35,697.82	\$0.00	\$0.00	\$0.00	\$502,586.10
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,886,446.36	\$0.00	\$3,886,446.36
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$211,686.16	\$130,158.07	\$0.00	\$0.00	\$122,284.53	\$464,128.76
Total Expenditures:	\$12,522,655.05	\$2,453,764.89	\$0.00	\$5,217,918.13	\$465,610.61	\$20,659,948.68
Other Fund Sources (Uses)						
Other Fund Sources:	\$105,497.28	\$463,435.68	\$0.00	\$3,534,760.00	\$8,831.22	\$4,112,524.18
Other Fund Uses:	\$460,955.11	\$8,997.58	\$0.00	\$3,534,760.00	\$10,683.02	\$4,015,395.71
Total Other Fund Sources (Uses):	(\$355,457.83)	\$454,438.10	\$0.00	\$0.00	(\$1,851.80)	\$97,128.47
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$853,970.30	\$175,466.36	\$0.00	(\$4,118,158.95)	\$5,295.28	(\$3,083,427.01)
Beginning Fund Balance - October 1:	\$6,505,272.54	\$1,660,052.68	\$0.00	\$9,096,777.05	\$403,409.34	\$17,665,511.61
Ending Fund Balance:	\$7,359,242.84	\$1,835,519.04	\$0.00	\$4,978,618.10	\$408,704.62	\$14,582,084.60

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