

**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 09**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,129,829.93	\$0.00	\$0.00	\$625,406.00	\$0.00	\$11,755,235.93
Federal Sources	\$980.00	\$1,834,324.03	\$0.00	\$0.00	\$0.00	\$1,835,304.03
Local Sources	\$6,291,510.25	\$829,648.74	\$0.00	\$525,427.50	\$542,916.71	\$8,189,503.20
Other Sources	\$51,279.76	\$17,227.96	\$0.00	\$0.00	\$0.00	\$68,507.72
Total Revenues:	\$17,473,599.94	\$2,681,200.73	\$0.00	\$1,150,833.50	\$542,916.71	\$21,848,550.88
Expenditures						
Instructional Services	\$10,353,842.07	\$1,349,795.38	\$0.00	\$536,892.22	\$313,874.49	\$12,554,404.16
Instructional Support Services	\$2,820,124.21	\$175,320.23	\$0.00	\$0.00	\$27,064.88	\$3,022,509.32
Operation & Maintenance Services	\$1,407,914.16	\$111,925.55	\$0.00	\$345,151.18	\$33,517.08	\$1,898,507.97
Auxiliary Services	\$629,245.59	\$1,278,687.38	\$0.00	\$0.00	\$43,810.40	\$1,951,743.37
General Administrative Services	\$614,192.03	\$71,609.58	\$0.00	\$0.00	\$0.00	\$685,801.61
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,198,154.28	\$0.00	\$4,198,154.28
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$272,497.07	\$188,464.26	\$0.00	\$0.00	\$145,360.66	\$606,321.99
Total Expenditures:	\$16,097,815.13	\$3,175,802.38	\$0.00	\$5,577,838.86	\$563,627.51	\$25,415,083.88
Other Fund Sources (Uses)						
Other Fund Sources:	\$137,503.88	\$463,435.68	\$0.00	\$3,534,760.00	\$8,921.90	\$4,144,621.46
Other Fund Uses:	\$460,955.11	\$9,213.58	\$0.00	\$3,534,760.00	\$12,080.08	\$4,017,008.77
Total Other Fund Sources (Uses):	(\$323,451.23)	\$454,222.10	\$0.00	\$0.00	(\$3,158.18)	\$127,612.69
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,052,333.58	(\$40,379.55)	\$0.00	(\$4,427,005.36)	(\$23,868.98)	(\$3,438,920.31)
Beginning Fund Balance - October 1:	\$6,511,476.75	\$1,660,052.68	\$0.00	\$7,833,992.02	\$403,409.34	\$16,408,930.79
Ending Fund Balance:	\$7,563,810.33	\$1,619,673.13	\$0.00	\$3,406,986.66	\$379,540.36	\$12,970,010.48

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