

**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 10**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,368,281.93	\$0.00	\$0.00	\$633,383.00	\$0.00	\$13,001,664.93
Federal Sources	\$980.00	\$1,989,176.12	\$0.00	\$0.00	\$0.00	\$1,990,156.12
Local Sources	\$6,853,586.35	\$867,752.09	\$0.00	\$539,755.96	\$577,118.16	\$8,838,212.56
Other Sources	\$46,229.10	\$17,227.96	\$0.00	\$0.00	\$0.00	\$63,457.06
Total Revenues:	\$19,269,077.38	\$2,874,156.17	\$0.00	\$1,173,138.96	\$577,118.16	\$23,893,490.67
Expenditures						
Instructional Services	\$11,480,992.09	\$1,484,999.28	\$0.00	\$537,518.22	\$331,459.88	\$13,834,969.47
Instructional Support Services	\$3,127,959.81	\$198,312.55	\$0.00	\$0.00	\$35,955.23	\$3,362,227.59
Operation & Maintenance Services	\$1,538,617.30	\$125,464.45	\$0.00	\$361,831.13	\$37,267.08	\$2,063,179.96
Auxiliary Services	\$692,949.53	\$1,375,409.77	\$0.00	\$0.00	\$44,429.60	\$2,112,788.90
General Administrative Services	\$696,820.45	\$74,693.46	\$0.00	\$0.00	\$0.00	\$771,513.91
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,330,324.12	\$0.00	\$4,330,324.12
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$302,141.87	\$223,463.79	\$0.00	\$0.00	\$146,710.96	\$672,316.62
Total Expenditures:	\$17,839,481.05	\$3,482,343.30	\$0.00	\$5,727,314.65	\$595,822.75	\$27,644,961.75
Other Fund Sources (Uses)						
Other Fund Sources:	\$153,013.12	\$589,735.82	\$0.00	\$3,829,516.25	\$20,116.42	\$4,592,381.61
Other Fund Uses:	\$465,955.11	\$130,948.89	\$0.00	\$3,829,516.25	\$23,295.43	\$4,449,715.68
Total Other Fund Sources (Uses):	(\$312,941.99)	\$458,786.93	\$0.00	\$0.00	(\$3,179.01)	\$142,665.93
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,116,654.34	(\$149,400.20)	\$0.00	(\$4,554,175.69)	(\$21,883.60)	(\$3,608,805.15)
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:	\$7,628,131.09	\$1,510,652.48	\$0.00	\$3,279,816.33	\$381,525.74	\$12,800,125.64

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