

**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 11**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,597,183.93	\$0.00	\$0.00	\$641,360.00	\$0.00	\$14,238,543.93
Federal Sources	\$980.00	\$2,330,624.12	\$0.00	\$0.00	\$0.00	\$2,331,604.12
Local Sources	\$7,452,750.97	\$1,019,720.19	\$0.00	\$554,110.83	\$626,645.82	\$9,653,227.81
Other Sources	\$48,464.30	\$17,227.96	\$0.00	\$0.00	\$0.00	\$65,692.26
Total Revenues:	\$21,099,379.20	\$3,367,572.27	\$0.00	\$1,195,470.83	\$626,645.82	\$26,289,068.12
Expenditures						
Instructional Services	\$12,593,333.68	\$1,639,151.20	\$0.00	\$537,518.22	\$346,942.24	\$15,116,945.34
Instructional Support Services	\$3,409,364.87	\$224,168.62	\$0.00	\$0.00	\$37,573.24	\$3,671,106.73
Operation & Maintenance Services	\$1,683,453.24	\$147,769.99	\$0.00	\$378,168.99	\$42,005.81	\$2,251,398.03
Auxiliary Services	\$747,609.53	\$1,555,326.67	\$0.00	\$96,595.00	\$44,429.60	\$2,443,960.80
General Administrative Services	\$764,402.18	\$77,672.33	\$0.00	\$0.00	\$0.00	\$842,074.51
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,341,796.62	\$0.00	\$4,341,796.62
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$330,225.42	\$253,366.67	\$0.00	\$0.00	\$151,905.63	\$735,497.72
Total Expenditures:	\$19,528,388.92	\$3,897,455.48	\$0.00	\$5,851,720.01	\$622,856.52	\$29,900,420.93
Other Fund Sources (Uses)						
Other Fund Sources:	\$165,316.49	\$589,735.82	\$0.00	\$3,829,516.25	\$20,116.42	\$4,604,684.98
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):	(\$300,638.62)	\$458,786.93	\$0.00	\$0.00	(\$3,179.01)	\$154,969.30
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,270,351.66	(\$71,096.28)	\$0.00	(\$4,656,249.18)	\$610.29	(\$3,456,383.51)
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:	\$7,781,828.41	\$1,588,956.40	\$0.00	\$3,177,742.84	\$404,019.63	\$12,952,547.28

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