

**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 Ended September 30, 2017**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$14,826,037.08	\$0.00	\$0.00	\$815,561.00	\$0.00	\$15,641,598.08
Federal Sources	\$980.00	\$2,486,572.37	\$0.00	\$0.00	\$0.00	\$2,487,552.37
Local Sources	\$8,082,894.29	\$1,121,326.26	\$0.00	\$568,447.81	\$744,794.01	\$10,517,462.37
Other Sources	\$58,063.58	\$17,227.96	\$0.00	\$0.00	\$0.00	\$75,291.54
Total Revenues:	\$22,967,974.95	\$3,625,126.59	\$0.00	\$1,384,008.81	\$744,794.01	\$28,721,904.36
Expenditures						
Instructional Services	\$13,808,296.21	\$1,822,342.43	\$0.00	\$767,783.22	\$368,535.94	\$16,766,957.80
Instructional Support Services	\$3,761,355.76	\$235,092.01	\$0.00	\$0.00	\$41,261.82	\$4,037,709.59
Operation & Maintenance Services	\$1,916,537.96	\$155,996.44	\$0.00	\$428,165.06	\$42,313.50	\$2,543,012.96
Auxiliary Services	\$835,598.73	\$1,803,650.25	\$0.00	\$383,056.00	\$45,081.20	\$3,067,386.18
General Administrative Services	\$837,438.09	\$86,097.82	\$0.00	\$0.00	\$0.00	\$923,535.91
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,452,446.77	\$0.00	\$4,452,446.77
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$364,836.12	\$263,734.58	\$0.00	\$0.00	\$249,992.34	\$878,563.04
Total Expenditures:	\$21,524,062.87	\$4,366,913.53	\$0.00	\$6,529,092.23	\$747,184.80	\$33,167,253.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$197,965.97	\$634,060.76	\$0.00	\$4,482,007.03	\$35,266.08	\$5,349,299.84
Other Fund Uses:	\$460,227.22	\$180,776.12	\$0.00	\$4,482,007.03	\$38,263.26	\$5,161,273.63
Total Other Fund Sources (Uses):	(\$262,261.25)	\$453,284.64	\$0.00	\$0.00	(\$2,997.18)	\$188,026.21
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,181,650.83	(\$288,502.30)	\$0.00	(\$5,145,083.42)	(\$5,387.97)	(\$4,257,322.86)
Beginning Fund Balance - October 1:	\$6,506,649.77	\$1,660,052.68	\$0.00	\$9,096,777.05	\$403,409.34	\$17,666,888.84
Ending Fund Balance - September 30:	\$7,688,300.60	\$1,371,550.38	\$0.00	\$3,951,693.63	\$398,021.37	\$13,409,565.98

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