

**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 2018, Fiscal Period 06**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,372,420.00	\$0.00	\$0.00	\$38,058.00	\$0.00	\$7,410,478.00
Federal Sources	\$540.00	\$1,379,127.80	\$0.00	\$0.00	\$0.00	\$1,379,667.80
Local Sources	\$4,597,692.49	\$585,968.87	\$0.00	\$531,299.70	\$368,228.56	\$6,083,189.62
Other Sources	\$44,811.45	\$31,764.75	\$0.00	\$0.00	\$0.00	\$76,576.20
Total Revenues:	\$12,015,463.94	\$1,996,861.42	\$0.00	\$569,357.70	\$368,228.56	\$14,949,911.62
Expenditures						
Instructional Services	\$6,683,232.34	\$863,997.32	\$0.00	\$37,500.00	\$176,688.99	\$7,761,418.65
Instructional Support Services	\$1,842,422.50	\$138,702.10	\$0.00	\$0.00	\$7,414.41	\$1,988,539.01
Operation & Maintenance Services	\$922,536.09	\$76,176.68	\$0.00	\$295,801.32	\$3,133.37	\$1,297,647.46
Auxiliary Services	\$425,708.95	\$814,670.34	\$0.00	\$0.00	\$29,648.25	\$1,270,027.54
General Administrative Services	\$419,283.22	\$40,803.70	\$0.00	\$0.00	\$0.00	\$460,086.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$320,495.98	\$0.00	\$320,495.98
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$145,083.37	\$106,602.97	\$0.00	\$0.00	\$94,415.62	\$346,101.96
Total Expenditures:	\$10,438,266.47	\$2,040,953.11	\$0.00	\$1,151,438.48	\$311,300.64	\$13,941,958.70
Other Fund Sources (Uses)						
Other Fund Sources:	\$75,258.34	\$272,004.48	\$0.00	\$0.00	\$5,800.00	\$353,062.82
Other Fund Uses:	\$272,504.48	\$168.00	\$0.00	\$0.00	\$13,950.00	\$286,622.48
Total Other Fund Sources (Uses):	(\$197,246.14)	\$271,836.48	\$0.00	\$0.00	(\$8,150.00)	\$66,440.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,379,951.33	\$227,744.79	\$0.00	(\$582,080.78)	\$48,777.92	\$1,074,393.26
Beginning Fund Balance - October 1:	\$7,688,300.60	\$1,365,741.08	\$0.00	\$3,951,693.63	\$398,021.37	\$13,403,756.68
Ending Fund Balance:	\$9,068,251.93	\$1,593,485.87	\$0.00	\$3,369,612.85	\$446,799.29	\$14,478,149.94

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