

**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 07**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,596,177.00	\$0.00	\$0.00	\$548,526.00	\$0.00	\$9,144,703.00
Federal Sources	\$580.00	\$1,637,005.79	\$0.00	\$0.00	\$0.00	\$1,637,585.79
Local Sources	\$5,136,920.28	\$708,530.76	\$0.00	\$552,333.14	\$430,066.25	\$6,827,850.43
Other Sources	\$50,505.85	\$31,764.75	\$0.00	\$0.00	\$0.00	\$82,270.60
Total Revenues:	\$13,784,183.13	\$2,377,301.30	\$0.00	\$1,100,859.14	\$430,066.25	\$17,692,409.82
Expenditures						
Instructional Services	\$7,811,711.02	\$1,027,158.96	\$0.00	\$37,500.00	\$195,851.43	\$9,072,221.41
Instructional Support Services	\$2,139,832.85	\$177,634.96	\$0.00	\$0.00	\$9,533.30	\$2,327,001.11
Operation & Maintenance Services	\$1,079,664.48	\$87,613.91	\$0.00	\$309,541.18	\$11,569.23	\$1,488,388.80
Auxiliary Services	\$498,896.09	\$970,511.67	\$0.00	\$0.00	\$29,657.85	\$1,499,065.61
General Administrative Services	\$494,995.79	\$47,926.71	\$0.00	\$0.00	\$0.00	\$542,922.50
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	\$169,127.23	\$130,966.29	\$0.00	\$0.00	\$100,401.23	\$400,494.75
Total Expenditures:	\$12,194,227.46	\$2,441,812.50	\$0.00	\$1,165,178.34	\$347,013.04	\$16,148,231.34
Other Fund Sources (Uses)						
Other Fund Sources:	\$87,853.41	\$326,510.56	\$0.00	\$0.00	\$6,090.00	\$420,453.97
Other Fund Uses:	\$272,504.48	\$29,459.19	\$0.00	\$0.00	\$38,004.89	\$339,968.56
Total Other Fund Sources (Uses):	(\$184,651.07)	\$297,051.37	\$0.00	\$0.00	(\$31,914.89)	\$80,485.41
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,405,304.60	\$232,540.17	\$0.00	(\$64,319.20)	\$51,138.32	\$1,624,663.89
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:	\$9,093,605.20	\$1,598,281.25	\$0.00	\$3,887,374.43	\$449,159.69	\$15,028,420.57

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