

**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 04**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,933,926.00	\$0.00	\$0.00	\$25,372.00	\$0.00	\$4,959,298.00
Federal Sources	\$380.00	\$627,729.33	\$0.00	\$0.00	\$0.00	\$628,109.33
Local Sources	\$3,354,830.97	\$374,892.17	\$0.00	\$300,040.46	\$266,141.92	\$4,295,905.52
Other Sources	\$34,271.55	\$31,764.75	\$0.00	\$0.00	\$0.00	\$66,036.30
Total Revenues:	\$8,323,408.52	\$1,034,386.25	\$0.00	\$325,412.46	\$266,141.92	\$9,949,349.15
Expenditures						
Instructional Services	\$4,460,135.03	\$588,053.62	\$0.00	\$37,500.00	\$100,162.27	\$5,185,850.92
Instructional Support Services	\$1,204,474.86	\$81,607.20	\$0.00	\$0.00	\$6,054.15	\$1,292,136.21
Operation & Maintenance Services	\$576,397.09	\$57,924.33	\$0.00	\$252,522.04	\$546.00	\$887,389.46
Auxiliary Services	\$293,667.19	\$543,014.90	\$0.00	\$0.00	\$26,486.80	\$863,168.89
General Administrative Services	\$294,097.13	\$25,291.73	\$0.00	\$0.00	\$0.00	\$319,388.86
Capital Outlay	\$0.00	\$0.00	\$0.00	\$320,495.98	\$0.00	\$320,495.98
Debt Service						\$0.00
Other Expenditures	\$96,798.95	\$71,041.92	\$0.00	\$0.00	\$76,840.72	\$244,681.59
Total Expenditures:	\$6,925,570.25	\$1,366,933.70	\$0.00	\$610,518.02	\$210,089.94	\$9,113,111.91
Other Fund Sources (Uses)						
Other Fund Sources:	\$44,658.61	\$257,644.48	\$0.00	\$0.00	\$5,800.00	\$308,103.09
Other Fund Uses:	\$257,644.48	\$144.00	\$0.00	\$0.00	\$14,386.80	\$272,175.28
Total Other Fund Sources (Uses):	(\$212,985.87)	\$257,500.48	\$0.00	\$0.00	(\$8,586.80)	\$35,927.81
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,184,852.40	(\$75,046.97)	\$0.00	(\$285,105.56)	\$47,465.18	\$872,165.05
Beginning Fund Balance - October 1:	\$7,688,300.60	\$1,371,550.38	\$0.00	\$3,951,693.63	\$398,021.37	\$13,409,565.98
Ending Fund Balance:	\$8,873,153.00	\$1,296,503.41	\$0.00	\$3,666,588.07	\$445,486.55	\$14,281,731.03

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