

**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 05**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,153,173.00	\$0.00	\$0.00	\$31,715.00	\$0.00	\$6,184,888.00
Federal Sources	\$540.00	\$1,013,139.44	\$0.00	\$0.00	\$0.00	\$1,013,679.44
Local Sources	\$4,030,879.47	\$471,117.18	\$0.00	\$501,109.96	\$311,162.55	\$5,314,269.16
Other Sources	\$37,747.95	\$31,764.75	\$0.00	\$0.00	\$0.00	\$69,512.70
Total Revenues:	\$10,222,340.42	\$1,516,021.37	\$0.00	\$532,824.96	\$311,162.55	\$12,582,349.30
Expenditures						
Instructional Services	\$5,557,502.06	\$738,093.51	\$0.00	\$37,500.00	\$149,653.68	\$6,482,749.25
Instructional Support Services	\$1,526,393.45	\$103,507.13	\$0.00	\$0.00	\$6,842.69	\$1,636,743.27
Operation & Maintenance Services	\$770,175.26	\$65,901.98	\$0.00	\$267,905.05	\$3,133.37	\$1,107,115.66
Auxiliary Services	\$357,478.60	\$632,075.93	\$0.00	\$0.00	\$28,536.45	\$1,018,090.98
General Administrative Services	\$359,462.40	\$34,116.17	\$0.00	\$0.00	\$0.00	\$393,578.57
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	\$120,646.43	\$83,012.77	\$0.00	\$0.00	\$82,208.09	\$285,867.29
Total Expenditures:	\$8,691,658.20	\$1,656,707.49	\$0.00	\$1,123,542.21	\$270,374.28	\$11,742,282.18
Other Fund Sources (Uses)						
Other Fund Sources:	\$58,186.42	\$262,644.48	\$0.00	\$0.00	\$5,800.00	\$326,630.90
Other Fund Uses:	\$262,644.48	\$144.00	\$0.00	\$0.00	\$14,386.80	\$277,175.28
Total Other Fund Sources (Uses):	(\$204,458.06)	\$262,500.48	\$0.00	\$0.00	(\$8,586.80)	\$49,455.62
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,326,224.16	\$121,814.36	\$0.00	(\$590,717.25)	\$32,201.47	\$889,522.74
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:	\$9,014,524.76	\$1,487,555.44	\$0.00	\$3,360,976.38	\$430,222.84	\$14,293,279.42

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