

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2018, Fiscal Period 02**

**163 - Jasper City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$2,462,494.00	\$0.00	\$0.00	\$12,686.00	\$0.00	\$2,475,180.00
Federal Sources	\$140.00	\$325,435.11	\$0.00	\$0.00	\$0.00	\$325,575.11
Local Sources	\$1,271,197.87	\$237,525.17	\$0.00	\$43,517.16	\$209,763.36	\$1,762,003.56
Other Sources	\$14,966.15	\$0.00	\$0.00	\$0.00	\$0.00	\$14,966.15
<b>Total Revenues:</b>	<b>\$3,748,798.02</b>	<b>\$562,960.28</b>	<b>\$0.00</b>	<b>\$56,203.16</b>	<b>\$209,763.36</b>	<b>\$4,577,724.82</b>
<b>Expenditures</b>						
Instructional Services	\$2,258,552.97	\$268,872.65	\$0.00	\$0.00	\$54,202.11	\$2,581,627.73
Instructional Support Services	\$606,961.20	\$40,993.54	\$0.00	\$0.00	\$841.45	\$648,796.19
Operation & Maintenance Services	\$276,850.65	\$28,860.12	\$0.00	\$213,126.67	\$546.00	\$519,383.44
Auxiliary Services	\$148,456.94	\$284,050.95	\$0.00	\$0.00	\$6,300.00	\$438,807.89
General Administrative Services	\$163,361.50	\$13,867.54	\$0.00	\$0.00	\$0.00	\$177,229.04
Capital Outlay	\$0.00	\$0.00	\$0.00	\$306,473.15	\$0.00	\$306,473.15
Debt Service						\$0.00
Other Expenditures	\$47,992.63	\$36,335.32	\$0.00	\$0.00	\$48,037.74	\$132,365.69
<b>Total Expenditures:</b>	<b>\$3,502,175.89</b>	<b>\$672,980.12</b>	<b>\$0.00</b>	<b>\$519,599.82</b>	<b>\$109,927.30</b>	<b>\$4,804,683.13</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$17,968.10	\$249,944.48	\$0.00	\$0.00	\$4,800.00	\$272,712.58
Other Fund Uses:	\$248,944.48	\$0.00	\$0.00	\$0.00	\$10,400.00	\$259,344.48
<b>Total Other Fund Sources (Uses):</b>	<b>(\$230,976.38)</b>	<b>\$249,944.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,600.00)</b>	<b>\$13,368.10</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$15,645.75</b>	<b>\$139,924.64</b>	<b>\$0.00</b>	<b>(\$463,396.66)</b>	<b>\$94,236.06</b>	<b>(\$213,590.21)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$7,688,300.60</b>	<b>\$1,371,550.38</b>	<b>\$0.00</b>	<b>\$3,951,693.63</b>	<b>\$398,021.37</b>	<b>\$13,409,565.98</b>
<b>Ending Fund Balance:</b>	<b>\$7,703,946.35</b>	<b>\$1,511,475.02</b>	<b>\$0.00</b>	<b>\$3,488,296.97</b>	<b>\$492,257.43</b>	<b>\$13,195,975.77</b>

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