

**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 11**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,618,045.92	\$0.00	\$0.00	\$573,898.00	\$0.00	\$14,191,943.92
Federal Sources	\$940.00	\$2,497,223.49	\$0.00	\$0.00	\$0.00	\$2,498,163.49
Local Sources	\$7,500,696.11	\$1,027,075.71	\$0.00	\$569,524.43	\$590,370.36	\$9,687,666.61
Other Sources	\$137,836.40	\$31,764.75	\$0.00	\$0.00	\$0.00	\$169,601.15
Total Revenues:	\$21,257,518.43	\$3,556,063.95	\$0.00	\$1,143,422.43	\$590,370.36	\$26,547,375.17
Expenditures						
Instructional Services	\$12,410,180.97	\$1,736,358.42	\$0.00	\$56,475.00	\$323,407.88	\$14,526,422.27
Instructional Support Services	\$3,378,451.74	\$360,943.25	\$0.00	\$0.00	\$25,312.87	\$3,764,707.86
Operation & Maintenance Services	\$1,753,651.80	\$162,511.80	\$0.00	\$440,919.90	\$12,322.59	\$2,369,406.09
Auxiliary Services	\$754,945.01	\$1,438,658.67	\$0.00	\$0.00	\$30,803.61	\$2,224,407.29
General Administrative Services	\$862,710.63	\$80,898.45	\$0.00	\$0.00	\$0.00	\$943,609.08
Capital Outlay	\$0.00	\$0.00	\$0.00	\$460,445.10	\$0.00	\$460,445.10
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$264,446.37	\$243,705.45	\$0.00	\$0.00	\$125,206.19	\$633,358.01
Total Expenditures:	\$19,424,386.52	\$4,023,076.04	\$0.00	\$1,455,481.18	\$517,053.14	\$25,419,996.88
Other Fund Sources (Uses)						
Other Fund Sources:	\$126,235.70	\$357,687.50	\$0.00	\$0.00	\$18,673.53	\$502,596.73
Other Fund Uses:	\$273,930.48	\$59,991.48	\$0.00	\$0.00	\$50,727.07	\$384,649.03
Total Other Fund Sources (Uses):	(\$147,694.78)	\$297,696.02	\$0.00	\$0.00	(\$32,053.54)	\$117,947.70
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,685,437.13	(\$169,316.07)	\$0.00	(\$312,058.75)	\$41,263.68	\$1,245,325.99
Beginning Fund Balance - October 1:	\$7,688,300.60	\$1,365,831.08	\$0.00	\$3,951,693.63	\$397,931.37	\$13,403,756.68
Ending Fund Balance:	\$9,373,737.73	\$1,196,515.01	\$0.00	\$3,639,634.88	\$439,195.05	\$14,649,082.67

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