

**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 Ended September 30, 2018**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$14,871,452.42	\$0.00	\$0.00	\$748,289.00	\$0.00	\$15,619,741.42
Federal Sources	\$960.00	\$2,674,924.59	\$0.00	\$0.00	\$0.00	\$2,675,884.59
Local Sources	\$8,258,265.26	\$1,138,122.18	\$0.00	\$584,115.82	\$730,504.24	\$10,711,007.50
Other Sources	\$85,616.53	\$26,757.10	\$0.00	\$0.00	\$0.00	\$112,373.63
Total Revenues:	\$23,216,294.21	\$3,839,803.87	\$0.00	\$1,332,404.82	\$730,504.24	\$29,119,007.14
Expenditures						
Instructional Services	\$13,694,285.58	\$1,885,434.73	\$0.00	\$236,284.34	\$369,199.86	\$16,185,204.51
Instructional Support Services	\$3,688,506.62	\$378,951.10	\$0.00	\$0.00	\$32,568.36	\$4,100,026.08
Operation & Maintenance Services	\$2,023,310.27	\$187,674.36	\$0.00	\$555,541.65	\$13,669.08	\$2,780,195.36
Auxiliary Services	\$859,781.36	\$1,688,002.60	\$0.00	\$19,500.00	\$42,603.61	\$2,609,887.57
General Administrative Services	\$947,010.54	\$87,603.45	\$0.00	\$0.00	\$0.00	\$1,034,613.99
Capital Outlay	\$0.00	\$0.00	\$0.00	\$394,023.73	\$0.00	\$394,023.73
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$296,559.46	\$264,252.11	\$0.00	\$0.00	\$195,375.24	\$756,186.81
Total Expenditures:	\$21,509,453.83	\$4,491,918.35	\$0.00	\$1,702,990.90	\$653,416.15	\$28,357,779.23
Other Fund Sources (Uses)						
Other Fund Sources:	\$217,527.13	\$566,992.76	\$0.00	\$0.00	\$20,773.53	\$805,293.42
Other Fund Uses:	\$453,834.51	\$89,553.71	\$0.00	\$0.00	\$52,827.07	\$596,215.29
Total Other Fund Sources (Uses):	(\$236,307.38)	\$477,439.05	\$0.00	\$0.00	(\$32,053.54)	\$209,078.13
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,470,533.00	(\$174,675.43)	\$0.00	(\$370,586.08)	\$45,034.55	\$970,306.04
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 - September 30:	\$9,158,833.60	\$1,196,874.95	\$0.00	\$3,581,107.55	\$443,055.92	\$14,379,872.02

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