

**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 10**

163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,398,798.92	\$0.00	\$0.00	\$567,555.00	\$0.00	\$12,966,353.92
Federal Sources	\$940.00	\$2,097,478.09	\$0.00	\$0.00	\$0.00	\$2,098,418.09
Local Sources	\$6,684,345.74	\$851,312.44	\$0.00	\$596,892.57	\$535,334.23	\$8,667,884.98
Other Sources	\$68,561.45	\$31,764.75	\$0.00	\$0.00	\$0.00	\$100,326.20
Total Revenues:	\$19,152,646.11	\$2,980,555.28	\$0.00	\$1,164,447.57	\$535,334.23	\$23,832,983.19
Expenditures						
Instructional Services	\$11,271,145.22	\$1,584,746.21	\$0.00	\$56,475.00	\$302,213.32	\$13,214,579.75
Instructional Support Services	\$3,053,514.21	\$306,869.14	\$0.00	\$0.00	\$22,577.68	\$3,382,961.03
Operation & Maintenance Services	\$1,561,164.77	\$138,569.52	\$0.00	\$362,689.54	\$11,814.23	\$2,074,238.06
Auxiliary Services	\$703,051.81	\$1,305,615.65	\$0.00	\$0.00	\$30,803.61	\$2,039,471.07
General Administrative Services	\$765,145.28	\$73,783.22	\$0.00	\$0.00	\$0.00	\$838,928.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$422,654.38	\$0.00	\$422,654.38
Debt Service	\$0.00	\$0.00	\$0.00	\$497,641.18	\$0.00	\$497,641.18
Other Expenditures	\$240,815.67	\$215,208.45	\$0.00	\$0.00	\$124,050.99	\$580,075.11
Total Expenditures:	\$17,594,836.96	\$3,624,792.19	\$0.00	\$1,339,460.10	\$491,459.83	\$23,050,549.08
Other Fund Sources (Uses)						
Other Fund Sources:	\$124,174.70	\$349,275.82	\$0.00	\$0.00	\$17,773.53	\$491,224.05
Other Fund Uses:	\$273,930.48	\$51,579.80	\$0.00	\$0.00	\$49,827.07	\$375,337.35
Total Other Fund Sources (Uses):	(\$149,755.78)	\$297,696.02	\$0.00	\$0.00	(\$32,053.54)	\$115,886.70
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,408,053.37	(\$346,540.89)	\$0.00	(\$175,012.53)	\$11,820.86	\$898,320.81
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:	\$9,096,353.97	\$1,019,200.19	\$0.00	\$3,776,681.10	\$409,842.23	\$14,302,077.49

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