

**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 Ended September 30, 2018**

**190 - Scottsboro City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$15,207,374.33	\$61,200.00	\$323,268.47	\$446,910.53	\$0.00	\$16,038,753.33
Federal Sources	\$720.00	\$2,207,360.43	\$0.00	\$0.00	\$0.00	\$2,208,080.43
Local Sources	\$5,475,782.55	\$1,419,348.63	\$1,773,000.38	\$0.00	\$609,730.17	\$9,277,861.73
Other Sources	\$163,149.18	\$35,175.28	\$157,637.67	\$0.00	\$0.00	\$355,962.13
<b>Total Revenues:</b>	<b>\$20,847,026.06</b>	<b>\$3,723,084.34</b>	<b>\$2,253,906.52</b>	<b>\$446,910.53</b>	<b>\$609,730.17</b>	<b>\$27,880,657.62</b>
<b>Expenditures</b>						
Instructional Services	\$11,886,724.14	\$1,386,853.31	\$0.00	\$74,996.25	\$176,311.79	\$13,524,885.49
Instructional Support Services	\$3,286,955.46	\$293,875.74	\$0.00	\$0.00	\$149,816.96	\$3,730,648.16
Operation & Maintenance Services	\$2,343,537.02	\$99,307.73	\$0.00	\$316,339.19	\$6,877.65	\$2,766,061.59
Auxiliary Services	\$1,306,110.47	\$1,826,209.54	\$0.00	\$114,184.00	\$16,376.73	\$3,262,880.74
General Administrative Services	\$1,264,647.52	\$147,775.28	\$0.00	\$0.00	\$21.00	\$1,412,443.80
Capital Outlay						\$0.00
Debt Service	\$169,116.22	\$0.00	\$2,221,287.72	\$21,988.66	\$0.00	\$2,412,392.60
Other Expenditures	\$503,762.66	\$365,790.93	\$0.00	\$0.00	\$224,246.39	\$1,093,799.98
<b>Total Expenditures:</b>	<b>\$20,760,853.49</b>	<b>\$4,119,812.53</b>	<b>\$2,221,287.72</b>	<b>\$527,508.10</b>	<b>\$573,650.52</b>	<b>\$28,203,112.36</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$978,899.75	\$733,194.63	\$0.00	\$0.00	\$6,689.55	\$1,718,783.93
Other Fund Uses:	\$586,668.16	\$196,484.37	\$32,618.80	\$0.00	\$65,165.50	\$880,936.83
<b>Total Other Fund Sources (Uses):</b>	<b>\$392,231.59</b>	<b>\$536,710.26</b>	<b>(\$32,618.80)</b>	<b>\$0.00</b>	<b>(\$58,475.95)</b>	<b>\$837,847.10</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$478,404.16</b>	<b>\$139,982.07</b>	<b>\$0.00</b>	<b>(\$80,597.57)</b>	<b>(\$22,396.30)</b>	<b>\$515,392.36</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,348,896.44</b>	<b>\$878,037.14</b>	<b>\$0.00</b>	<b>\$598,291.64</b>	<b>\$221,939.17</b>	<b>\$4,047,164.39</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,827,300.60</b>	<b>\$1,018,019.21</b>	<b>\$0.00</b>	<b>\$517,694.07</b>	<b>\$199,542.87</b>	<b>\$4,562,556.75</b>

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