

**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 2017, Fiscal Period 08**

190 - Scottsboro City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,865,008.36	\$1,003.00	\$0.00	\$552,788.00	\$0.00	\$10,418,799.36
Federal Sources	\$900.00	\$1,497,968.20	\$0.00	\$0.00	\$0.00	\$1,498,868.20
Local Sources	\$4,686,121.64	\$924,182.14	(\$23,787.25)	\$0.00	\$399,559.49	\$5,986,076.02
Other Sources	\$80,830.05	\$24,452.15	\$309,665.63	\$0.00	\$0.00	\$414,947.83
Total Revenues:	\$14,632,860.05	\$2,447,605.49	\$285,878.38	\$552,788.00	\$399,559.49	\$18,318,691.41
Expenditures						
Instructional Services	\$7,852,823.70	\$887,578.72	\$0.00	\$0.00	\$142,270.05	\$8,882,672.47
Instructional Support Services	\$2,233,294.79	\$175,093.91	\$0.00	\$0.00	\$89,396.91	\$2,497,785.61
Operation & Maintenance Services	\$1,448,016.88	\$38,122.42	\$0.00	\$186,683.40	\$10,983.74	\$1,683,806.44
Auxiliary Services	\$819,960.60	\$1,330,212.92	\$0.00	\$0.00	\$15,271.20	\$2,165,444.72
General Administrative Services	\$792,173.15	\$41,574.08	\$0.00	\$0.00	\$0.00	\$833,747.23
Capital Outlay						\$0.00
Debt Service	\$511,746.89	\$0.00	\$338,249.39	\$18,762.69	\$0.00	\$868,758.97
Other Expenditures	\$110,959.55	\$216,664.59	\$0.00	\$0.00	\$144,372.88	\$471,997.02
Total Expenditures:	\$13,768,975.56	\$2,689,246.64	\$338,249.39	\$205,446.09	\$402,294.78	\$17,404,212.46
Other Fund Sources (Uses)						
Other Fund Sources:	\$174,943.41	\$386,673.32	\$28,583.76	\$0.00	\$5,818.13	\$596,018.62
Other Fund Uses:	\$706,953.01	\$67,610.99	\$0.00	\$0.00	\$69,052.70	\$843,616.70
Total Other Fund Sources (Uses):	(\$532,009.60)	\$319,062.33	\$28,583.76	\$0.00	(\$63,234.57)	(\$247,598.08)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$331,874.89	\$77,421.18	(\$23,787.25)	\$347,341.91	(\$65,969.86)	\$666,880.87
Beginning Fund Balance - October 1:	\$1,793,863.18	\$861,384.92	\$1,061,581.61	\$719,410.12	\$317,248.18	\$4,753,488.01
Ending Fund Balance:	\$2,125,738.07	\$938,806.10	\$1,037,794.36	\$1,066,752.03	\$251,278.32	\$5,420,368.88

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