

**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 2018, Fiscal Period 01**

**190 - Scottsboro City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$1,224,896.00	\$0.00	\$0.00	\$9,515.00	\$0.00	\$1,234,411.00
Federal Sources	\$120.00	\$93,416.70	\$0.00	\$0.00	\$0.00	\$93,536.70
Local Sources	\$26,813.23	\$183,953.92	\$348.34	\$0.00	\$102,673.04	\$313,788.53
Other Sources	\$207.60	\$0.00	\$0.00	\$0.00	\$0.00	\$207.60
<b>Total Revenues:</b>	<b>\$1,252,036.83</b>	<b>\$277,370.62</b>	<b>\$348.34</b>	<b>\$9,515.00</b>	<b>\$102,673.04</b>	<b>\$1,641,943.83</b>
<b>Expenditures</b>						
Instructional Services	\$951,142.22	\$86,136.04	\$0.00	\$0.00	\$18,839.09	\$1,056,117.35
Instructional Support Services	\$267,051.30	\$19,188.83	\$0.00	\$0.00	\$12,916.39	\$299,156.52
Operation & Maintenance Services	\$179,132.88	\$1,757.91	\$0.00	\$114,334.00	\$0.00	\$295,224.79
Auxiliary Services	\$92,624.89	\$172,441.14	\$0.00	\$0.00	\$0.00	\$265,066.03
General Administrative Services	\$81,080.07	\$12,288.23	\$0.00	\$0.00	\$0.00	\$93,368.30
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$39,985.86	\$34,487.72	\$0.00	\$0.00	\$29,714.28	\$104,187.86
<b>Total Expenditures:</b>	<b>\$1,611,017.22</b>	<b>\$326,299.87</b>	<b>\$0.00</b>	<b>\$114,334.00</b>	<b>\$61,469.76</b>	<b>\$2,113,120.85</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$20,758.35	\$52,650.75	\$0.00	\$0.00	\$1,389.32	\$74,798.42
Other Fund Uses:	\$50,466.40	\$6,805.11	\$0.00	\$0.00	\$4,439.48	\$61,710.99
<b>Total Other Fund Sources (Uses):</b>	<b>(\$29,708.05)</b>	<b>\$45,845.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,050.16)</b>	<b>\$13,087.43</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$388,688.44)</b>	<b>(\$3,083.61)</b>	<b>\$348.34</b>	<b>(\$104,819.00)</b>	<b>\$38,153.12</b>	<b>(\$458,089.59)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,374,449.87</b>	<b>\$877,281.56</b>	<b>\$1,267,994.78</b>	<b>\$598,291.64</b>	<b>\$222,448.17</b>	<b>\$5,340,466.02</b>
<b>Ending Fund Balance:</b>	<b>\$1,985,761.43</b>	<b>\$874,197.95</b>	<b>\$1,268,343.12</b>	<b>\$493,472.64</b>	<b>\$260,601.29</b>	<b>\$4,882,376.43</b>

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