

Scottsboro City Board of Education
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2018

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST
-----	-----	-----	-----	-----	-----
REVENUES					
STATE REVENUES	14,964,217.00	0.00	0.00	770,179.00	0.00
FEDERAL REVENUES	1,000.00	2,052,213.00	0.00	0.00	0.00
LOCAL REVENUES	6,487,480.00	1,241,850.00	0.00	0.00	493,120.00
OTHER REVENUES	50,000.00	32,800.00	1,534,831.26	0.00	0.00
TOTAL REVENUES	21,502,697.00	3,326,863.00	1,534,831.26	770,179.00	493,120.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES	11,703,596.00	1,247,301.84	0.00	50,000.00	162,870.00
INSTRUCTIONAL SUPPORT SERVICES	3,265,271.00	263,729.51	0.00	0.00	119,425.00
OPERATIONS & MAINTENANCE	2,193,357.00	45,700.00	0.00	675,000.00	19,200.00
AUXILIARY SERVICES	1,164,893.00	1,872,028.15	0.00	114,184.00	18,410.00
GENERAL ADMINISTRATIVE SERVICES	1,139,555.50	148,487.65	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	770,000.00	0.00	1,756,430.02	275,901.16	0.00
OTHER EXPENDITURES	484,483.00	277,055.00	0.00	0.00	195,920.00
TOTAL EXPENDITURES	20,721,155.50	3,854,302.15	1,756,430.02	1,115,085.16	515,825.00
OTHER FUND SOURCES (USES):					
OTHER FUND SOURCES	292,679.15	677,745.42	471,598.76	0.00	2,400.00
OTHER FUND USES	827,194.18	65,000.00	0.00	250,000.00	92,200.00
TOTAL OTHER FUND SOURCES (USES)	(534,515.03)	612,745.42	471,598.76	(250,000.00)	(89,800.00)
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	247,026.47	85,306.27	250,000.00	(594,906.16)	(112,505.00)
BEGINNING FUND BALANCE - OCT 1	1,449,474.07	655,052.33	1,272,495.25	600,000.00	269,240.71
ENDING FUND BALANCE - SEP 30	1,696,500.54	740,358.60	1,522,495.25	5,093.84	156,735.71

Scottsboro City Board of Education
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2018

EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	TOTAL (Memo Only) -----
REVENUES	
STATE REVENUES	15,734,396.00
FEDERAL REVENUES	2,053,213.00
LOCAL REVENUES	8,222,450.00
OTHER REVENUES	1,617,631.26
TOTAL REVENUES	27,627,690.26
EXPENDITURES:	
INSTRUCTIONAL SERVICES	13,163,767.84
INSTRUCTIONAL SUPPORT SERVICES	3,648,425.51
OPERATIONS & MAINTENANCE	2,933,257.00
AUXILIARY SERVICES	3,169,515.15
GENERAL ADMINISTRATIVE SERVICES	1,288,043.15
CAPITAL OUTLAY	0.00
DEBT SERVICES	2,802,331.18
OTHER EXPENDITURES	957,458.00
TOTAL EXPENDITURES	27,962,797.83
OTHER FUND SOURCES (USES):	
OTHER FUND SOURCES	1,444,423.33
OTHER FUND USES	1,234,394.18
TOTAL OTHER FUND SOURCES (USES)	210,029.15
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(125,078.42)
BEGINNING FUND BALANCE - OCT 1	4,246,262.36
ENDING FUND BALANCE - SEP 30	4,121,183.94