

**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 2016, Fiscal Period 09**

190 - Scottsboro City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$10,696,290.23	\$663.64	\$0.00	\$596,945.00	\$0.00	\$11,293,898.87
Federal Sources	\$1,100.00	\$1,527,914.21	\$0.00	\$0.00	\$0.00	\$1,529,014.21
Local Sources	\$5,023,722.25	\$840,731.57	\$51,092.32	\$0.00	\$438,678.57	\$6,354,224.71
Other Sources	\$107,581.96	\$56,756.34	\$318,715.63	\$0.00	\$0.00	\$483,053.93
Total Revenues:	\$15,828,694.44	\$2,426,065.76	\$369,807.95	\$596,945.00	\$438,678.57	\$19,660,191.72
Expenditures						
Instructional Services	\$8,565,889.66	\$1,072,213.76	\$0.00	\$0.00	\$127,137.79	\$9,765,241.21
Instructional Support Services	\$2,449,459.84	\$113,631.12	\$0.00	\$0.00	\$91,467.77	\$2,654,558.73
Operation & Maintenance Services	\$1,671,705.14	\$40,298.06	\$0.00	\$345,628.82	\$4,140.75	\$2,061,772.77
Auxiliary Services	\$876,230.65	\$1,559,475.97	\$0.00	\$0.00	\$12,020.40	\$2,447,727.02
General Administrative Services	\$890,342.51	\$108,632.39	\$0.00	\$0.00	\$0.00	\$998,974.90
Capital Outlay						\$0.00
Debt Service	\$567,037.92	\$0.00	\$349,799.39	\$68,823.09	\$0.00	\$985,660.40
Other Expenditures	\$154,331.80	\$161,830.72	\$0.00	\$0.00	\$189,883.82	\$506,046.34
Total Expenditures:	\$15,174,997.52	\$3,056,082.02	\$349,799.39	\$414,451.91	\$424,650.53	\$19,419,981.37
Other Fund Sources (Uses)						
Other Fund Sources:	\$209,748.56	\$595,840.87	\$31,083.76	\$0.00	\$3,138.96	\$839,812.15
Other Fund Uses:	\$918,264.59	\$105,485.40	\$0.00	\$0.00	\$94,457.90	\$1,118,207.89
Total Other Fund Sources (Uses):	(\$708,516.03)	\$490,355.47	\$31,083.76	\$0.00	(\$91,318.94)	(\$278,395.74)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$54,819.11)	(\$139,660.79)	\$51,092.32	\$182,493.09	(\$77,290.90)	(\$38,185.39)
Beginning Fund Balance - October 1:	\$1,852,121.95	\$732,657.16	\$759,517.66	\$1,166,344.04	\$398,273.24	\$4,908,914.05
Ending Fund Balance:	\$1,797,302.84	\$592,996.37	\$810,609.98	\$1,348,837.13	\$320,982.34	\$4,870,728.66

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