

**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 08**

190 - Scottsboro City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,510,574.23	\$663.64	\$0.00	\$585,244.00	\$0.00	\$10,096,481.87
Federal Sources	\$1,080.00	\$1,400,454.19	\$0.00	\$0.00	\$0.00	\$1,401,534.19
Local Sources	\$4,657,225.59	\$798,798.81	\$40,351.60	\$0.00	\$426,213.90	\$5,922,589.90
Other Sources	\$91,895.11	\$28,998.40	\$318,715.63	\$0.00	\$0.00	\$439,609.14
Total Revenues:	\$14,260,774.93	\$2,228,915.04	\$359,067.23	\$585,244.00	\$426,213.90	\$17,860,215.10
Expenditures						
Instructional Services	\$7,555,212.01	\$958,784.02	\$0.00	\$0.00	\$130,190.97	\$8,644,187.00
Instructional Support Services	\$2,183,541.06	\$103,783.41	\$0.00	\$0.00	\$84,015.40	\$2,371,339.87
Operation & Maintenance Services	\$1,448,875.18	\$31,776.61	\$0.00	\$341,083.62	\$2,887.00	\$1,824,622.41
Auxiliary Services	\$776,790.67	\$1,416,967.33	\$0.00	\$0.00	\$9,923.52	\$2,203,681.52
General Administrative Services	\$772,156.38	\$96,843.55	\$0.00	\$0.00	\$0.00	\$868,999.93
Capital Outlay						\$0.00
Debt Service	\$500,630.36	\$0.00	\$349,799.39	\$68,823.09	\$0.00	\$919,252.84
Other Expenditures	\$138,003.70	\$149,990.12	\$0.00	\$0.00	\$168,829.92	\$456,823.74
Total Expenditures:	\$13,375,209.36	\$2,758,145.04	\$349,799.39	\$409,906.71	\$395,846.81	\$17,288,907.31
Other Fund Sources (Uses)						
Other Fund Sources:	\$154,359.93	\$503,003.73	\$31,083.76	\$0.00	\$2,172.04	\$690,619.46
Other Fund Uses:	\$798,776.29	\$78,227.08	\$0.00	\$0.00	\$71,065.82	\$948,069.19
Total Other Fund Sources (Uses):	(\$644,416.36)	\$424,776.65	\$31,083.76	\$0.00	(\$68,893.78)	(\$257,449.73)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$241,149.21	(\$104,453.35)	\$40,351.60	\$175,337.29	(\$38,526.69)	\$313,858.06
Beginning Fund Balance - October 1:	\$1,852,121.95	\$732,381.42	\$759,517.66	\$1,166,344.04	\$398,548.98	\$4,908,914.05
Ending Fund Balance:	\$2,093,271.16	\$627,928.07	\$799,869.26	\$1,341,681.33	\$360,022.29	\$5,222,772.11

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