

**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 05**

**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	\$5,942,100.86	\$663.64	\$0.00	\$58,505.00	\$0.00	\$6,001,269.50
Federal Sources	\$420.00	\$832,881.24	\$0.00	\$0.00	\$0.00	\$833,301.24
Local Sources	\$3,554,408.71	\$517,326.48	\$14,838.81	\$0.00	\$275,582.17	\$4,362,156.17
Other Sources	\$50,581.23	\$28,998.40	\$318,715.63	\$0.00	\$0.00	\$398,295.26
<b>Total Revenues:</b>	<b>\$9,547,510.80</b>	<b>\$1,379,869.76</b>	<b>\$333,554.44</b>	<b>\$58,505.00</b>	<b>\$275,582.17</b>	<b>\$11,595,022.17</b>
<b>Expenditures</b>						
Instructional Services	\$4,733,872.42	\$572,979.83	\$0.00	\$0.00	\$90,409.41	\$5,397,261.66
Instructional Support Services	\$1,377,267.47	\$55,770.87	\$0.00	\$0.00	\$42,022.54	\$1,475,060.88
Operation & Maintenance Services	\$894,804.20	\$24,716.40	\$0.00	\$228,768.12	\$498.72	\$1,148,787.44
Auxiliary Services	\$480,124.12	\$921,140.06	\$0.00	\$0.00	\$8,763.12	\$1,410,027.30
General Administrative Services	\$514,737.70	\$62,061.43	\$0.00	\$0.00	\$0.00	\$576,799.13
Capital Outlay						\$0.00
Debt Service	\$315,563.44	\$0.00	\$318,715.63	\$56,162.16	\$0.00	\$690,441.23
Other Expenditures	\$83,373.11	\$98,896.50	\$0.00	\$0.00	\$102,938.79	\$285,208.40
<b>Total Expenditures:</b>	<b>\$8,399,742.46</b>	<b>\$1,735,565.09</b>	<b>\$318,715.63</b>	<b>\$284,930.28</b>	<b>\$244,632.58</b>	<b>\$10,983,586.04</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$90,286.50	\$333,258.84	\$0.00	\$0.00	\$630.00	\$424,175.34
Other Fund Uses:	\$454,042.60	\$55,052.81	\$0.00	\$0.00	\$59,015.45	\$568,110.86
<b>Total Other Fund Sources (Uses):</b>	<b>(\$363,756.10)</b>	<b>\$278,206.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,385.45)</b>	<b>(\$143,935.52)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$784,012.24</b>	<b>(\$77,489.30)</b>	<b>\$14,838.81</b>	<b>(\$226,425.28)</b>	<b>(\$27,435.86)</b>	<b>\$467,500.61</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,779,548.29</b>	<b>\$732,381.42</b>	<b>\$759,517.66</b>	<b>\$1,166,344.04</b>	<b>\$398,548.98</b>	<b>\$4,836,340.39</b>
<b>Ending Fund Balance:</b>	<b>\$2,563,560.53</b>	<b>\$654,892.12</b>	<b>\$774,356.47</b>	<b>\$939,918.76</b>	<b>\$371,113.12</b>	<b>\$5,303,841.00</b>

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