

**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 03**

190 - Scottsboro City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,562,893.00	\$663.64	\$0.00	\$35,103.00	\$0.00	\$3,598,659.64
Federal Sources	\$320.00	\$352,472.94	\$0.00	\$0.00	\$0.00	\$352,792.94
Local Sources	\$1,654,289.47	\$325,643.41	\$10,871.94	\$0.00	\$194,840.21	\$2,185,645.03
Other Sources	\$4,385.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,385.16
Total Revenues:	\$5,221,887.63	\$678,779.99	\$10,871.94	\$35,103.00	\$194,840.21	\$6,141,482.77
Expenditures						
Instructional Services	\$2,864,210.89	\$301,092.38	\$0.00	\$0.00	\$52,374.57	\$3,217,677.84
Instructional Support Services	\$828,345.15	\$34,342.80	\$0.00	\$0.00	\$28,914.14	\$891,602.09
Operation & Maintenance Services	\$549,719.06	\$17,991.02	\$0.00	\$26,536.12	\$57.00	\$594,303.20
Auxiliary Services	\$291,999.12	\$551,328.62	\$0.00	\$0.00	\$441.60	\$843,769.34
General Administrative Services	\$316,321.23	\$37,452.90	\$0.00	\$0.00	\$0.00	\$353,774.13
Capital Outlay						\$0.00
Debt Service	\$187,736.80	\$0.00	\$0.00	\$6,099.81	\$0.00	\$193,836.61
Other Expenditures	\$45,823.03	\$55,982.68	\$0.00	\$0.00	\$59,114.71	\$160,920.42
Total Expenditures:	\$5,084,155.28	\$998,190.40	\$0.00	\$32,635.93	\$140,902.02	\$6,255,883.63
Other Fund Sources (Uses)						
Other Fund Sources:	\$70,554.13	\$159,301.45	\$0.00	\$0.00	\$0.00	\$229,855.58
Other Fund Uses:	\$347,253.25	\$26,376.25	\$0.00	\$0.00	\$1,073.08	\$374,702.58
Total Other Fund Sources (Uses):	(\$276,699.12)	\$132,925.20	\$0.00	\$0.00	(\$1,073.08)	(\$144,847.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$138,966.77)	(\$186,485.21)	\$10,871.94	\$2,467.07	\$52,865.11	(\$259,247.86)
Beginning Fund Balance - October 1:	\$1,779,548.29	\$735,044.80	\$759,517.66	\$1,166,344.04	\$395,885.60	\$4,836,340.39
Ending Fund Balance:	\$1,640,581.52	\$548,559.59	\$770,389.60	\$1,168,811.11	\$448,750.71	\$4,577,092.53

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