

**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 02**

190 - Scottsboro City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,371,262.00	\$663.64	\$0.00	\$23,402.00	\$0.00	\$2,395,327.64
Federal Sources	\$220.00	\$162,945.28	\$0.00	\$0.00	\$0.00	\$163,165.28
Local Sources	\$735,165.92	\$252,751.44	\$7,221.37	\$0.00	\$166,541.05	\$1,161,679.78
Other Sources	\$3,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912.00
Total Revenues:	\$3,110,559.92	\$416,360.36	\$7,221.37	\$23,402.00	\$166,541.05	\$3,724,084.70
Expenditures						
Instructional Services	\$1,898,301.50	\$194,749.98	\$0.00	\$0.00	\$41,430.44	\$2,134,481.92
Instructional Support Services	\$555,744.69	\$18,795.98	\$0.00	\$0.00	\$20,686.09	\$595,226.76
Operation & Maintenance Services	\$378,294.46	\$11,709.12	\$0.00	\$26,536.12	\$0.00	\$416,539.70
Auxiliary Services	\$194,226.68	\$384,704.97	\$0.00	\$0.00	\$384.00	\$579,315.65
General Administrative Services	\$196,912.50	\$26,284.31	\$0.00	\$0.00	\$0.00	\$223,196.81
Capital Outlay						\$0.00
Debt Service	\$127,423.26	\$0.00	\$0.00	\$6,099.81	\$0.00	\$133,523.07
Other Expenditures	\$31,179.73	\$46,454.55	\$0.00	\$0.00	\$41,558.31	\$119,192.59
Total Expenditures:	\$3,382,082.82	\$682,698.91	\$0.00	\$32,635.93	\$104,058.84	\$4,201,476.50
Other Fund Sources (Uses)						
Other Fund Sources:	\$22,136.97	\$159,301.45	\$0.00	\$0.00	\$0.00	\$181,438.42
Other Fund Uses:	\$286,939.71	\$21,120.11	\$0.00	\$0.00	\$284.98	\$308,344.80
Total Other Fund Sources (Uses):	(\$264,802.74)	\$138,181.34	\$0.00	\$0.00	(\$284.98)	(\$126,906.38)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$536,325.64)	(\$128,157.21)	\$7,221.37	(\$9,233.93)	\$62,197.23	(\$604,298.18)
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:	\$1,243,222.65	\$606,887.59	\$766,739.03	\$1,157,110.11	\$458,082.83	\$4,232,042.21

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