

**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 01**

**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	\$1,185,631.00	\$0.00	\$0.00	\$11,701.00	\$0.00	\$1,197,332.00
Federal Sources	\$0.00	\$87,503.42	\$0.00	\$0.00	\$0.00	\$87,503.42
Local Sources	\$303,658.30	\$125,265.58	\$0.00	\$0.00	\$85,264.56	\$514,188.44
Other Sources	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00
<b>Total Revenues:</b>	<b>\$1,489,757.30</b>	<b>\$212,769.00</b>	<b>\$0.00</b>	<b>\$11,701.00</b>	<b>\$85,264.56</b>	<b>\$1,799,491.86</b>
<b>Expenditures</b>						
Instructional Services	\$939,858.90	\$82,273.96	\$0.00	\$0.00	\$11,385.46	\$1,033,518.32
Instructional Support Services	\$271,519.66	\$1,872.02	\$0.00	\$0.00	\$5,092.86	\$278,484.54
Operation & Maintenance Services	\$225,874.73	\$8,861.99	\$0.00	\$26,536.12	\$0.00	\$261,272.84
Auxiliary Services	\$88,539.02	\$177,090.50	\$0.00	\$0.00	\$0.00	\$265,629.52
General Administrative Services	\$99,726.24	\$12,189.44	\$0.00	\$0.00	\$0.00	\$111,915.68
Capital Outlay						\$0.00
Debt Service	\$65,255.19	\$0.00	\$0.00	\$1,612.50	\$0.00	\$66,867.69
Other Expenditures	\$15,221.89	\$16,430.25	\$0.00	\$0.00	\$4,707.94	\$36,360.08
<b>Total Expenditures:</b>	<b>\$1,705,995.63</b>	<b>\$298,718.16</b>	<b>\$0.00</b>	<b>\$28,148.62</b>	<b>\$21,186.26</b>	<b>\$2,054,048.67</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$379.71	\$53,080.73	\$0.00	\$0.00	\$0.00	\$53,460.44
Other Fund Uses:	\$118,335.92	\$927.46	\$0.00	\$0.00	\$0.00	\$119,263.38
<b>Total Other Fund Sources (Uses):</b>	<b>(\$117,956.21)</b>	<b>\$52,153.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,802.94)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$334,194.54)</b>	<b>(\$33,795.89)</b>	<b>\$0.00</b>	<b>(\$16,447.62)</b>	<b>\$64,078.30</b>	<b>(\$320,359.75)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,779,548.29</b>	<b>\$735,044.80</b>	<b>\$759,517.66</b>	<b>\$1,166,344.04</b>	<b>\$395,885.60</b>	<b>\$4,836,340.39</b>
<b>Ending Fund Balance:</b>	<b>\$1,445,353.75</b>	<b>\$701,248.91</b>	<b>\$759,517.66</b>	<b>\$1,149,896.42</b>	<b>\$459,963.90</b>	<b>\$4,515,980.64</b>

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