

**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 11**

190 - Scottsboro City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,143,399.73	\$3,663.64	\$0.00	\$620,347.00	\$0.00	\$13,767,410.37
Federal Sources	\$1,260.00	\$1,723,996.68	\$0.00	\$0.00	\$0.00	\$1,725,256.68
Local Sources	\$5,860,311.78	\$1,119,168.95	\$57,370.74	\$0.00	\$498,038.44	\$7,534,889.91
Other Sources	\$131,079.78	\$56,756.34	\$1,542,431.26	\$0.00	\$0.00	\$1,730,267.38
Total Revenues:	\$19,136,051.29	\$2,903,585.61	\$1,599,802.00	\$620,347.00	\$498,038.44	\$24,757,824.34
Expenditures						
Instructional Services	\$10,481,772.63	\$1,303,496.79	\$0.00	\$0.00	\$148,337.30	\$11,933,606.72
Instructional Support Services	\$2,990,189.63	\$155,380.67	\$0.00	\$0.00	\$108,573.17	\$3,254,143.47
Operation & Maintenance Services	\$2,082,549.40	\$58,404.06	\$0.00	\$305,237.54	\$32,151.24	\$2,478,342.24
Auxiliary Services	\$1,091,124.44	\$1,827,569.75	\$0.00	\$274,809.00	\$12,020.40	\$3,205,523.59
General Administrative Services	\$1,084,420.08	\$132,729.74	\$0.00	\$0.00	\$0.00	\$1,217,149.82
Capital Outlay						\$0.00
Debt Service	\$702,226.40	\$0.00	\$1,764,598.78	\$119,602.67	\$0.00	\$2,586,427.85
Other Expenditures	\$182,110.11	\$221,046.32	\$0.00	\$0.00	\$196,656.67	\$599,813.10
Total Expenditures:	\$18,614,392.69	\$3,698,627.33	\$1,764,598.78	\$699,649.21	\$497,738.78	\$25,275,006.79
Other Fund Sources (Uses)						
Other Fund Sources:	\$215,395.25	\$827,257.28	\$222,167.52	\$0.00	\$33,679.85	\$1,298,499.90
Other Fund Uses:	\$1,271,257.16	\$112,905.49	\$0.00	\$239,584.72	\$136,274.23	\$1,760,021.60
Total Other Fund Sources (Uses):	(\$1,055,861.91)	\$714,351.79	\$222,167.52	(\$239,584.72)	(\$102,594.38)	(\$461,521.70)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$534,203.31)	(\$80,689.93)	\$57,370.74	(\$318,886.93)	(\$102,294.72)	(\$978,704.15)
Beginning Fund Balance - October 1:	\$1,852,121.95	\$732,657.16	\$759,517.66	\$1,166,344.04	\$398,273.24	\$4,908,914.05
Ending Fund Balance:	\$1,317,918.64	\$651,967.23	\$816,888.40	\$847,457.11	\$295,978.52	\$3,930,209.90

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