

**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 Ended September 30, 2016**

190 - Scottsboro City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$14,330,717.99	\$7,807.41	\$0.00	\$802,608.00	\$0.00	\$15,141,133.40
Federal Sources	\$1,260.00	\$2,173,284.32	\$0.00	\$0.00	\$0.00	\$2,174,544.32
Local Sources	\$6,657,783.06	\$1,281,960.46	\$62,479.23	\$0.00	\$648,896.47	\$8,651,119.22
Other Sources	\$156,697.33	\$56,756.34	\$1,542,431.26	\$0.00	\$0.00	\$1,755,884.93
Total Revenues:	\$21,146,458.38	\$3,519,808.53	\$1,604,910.49	\$802,608.00	\$648,896.47	\$27,722,681.87
Expenditures						
Instructional Services	\$11,641,323.86	\$1,451,424.65	\$0.00	\$0.00	\$183,065.80	\$13,275,814.31
Instructional Support Services	\$3,332,375.62	\$184,101.85	\$0.00	\$0.00	\$125,460.00	\$3,641,937.47
Operation & Maintenance Services	\$2,158,639.41	\$71,045.14	\$0.00	\$612,320.53	\$56,112.12	\$2,898,117.20
Auxiliary Services	\$1,230,743.49	\$2,047,817.56	\$0.00	\$274,809.00	\$12,616.80	\$3,565,986.85
General Administrative Services	\$1,189,088.78	\$143,450.14	\$0.00	\$0.00	\$0.00	\$1,332,538.92
Capital Outlay						\$0.00
Debt Service	\$768,298.04	\$0.00	\$1,764,598.78	\$122,827.67	\$0.00	\$2,655,724.49
Other Expenditures	\$190,325.88	\$258,653.24	\$0.00	\$0.00	\$244,001.76	\$692,980.88
Total Expenditures:	\$20,510,795.08	\$4,156,492.58	\$1,764,598.78	\$1,009,957.20	\$621,256.48	\$28,063,100.12
Other Fund Sources (Uses)						
Other Fund Sources:	\$267,130.47	\$883,140.34	\$461,752.24	\$0.00	\$33,679.85	\$1,645,702.90
Other Fund Uses:	\$964,802.54	\$124,344.79	\$0.00	\$239,584.72	\$142,620.64	\$1,471,352.69
Total Other Fund Sources (Uses):	(\$697,672.07)	\$758,795.55	\$461,752.24	(\$239,584.72)	(\$108,940.79)	\$174,350.21
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$62,008.77)	\$122,111.50	\$302,063.95	(\$446,933.92)	(\$81,300.80)	(\$166,068.04)
Beginning Fund Balance - October 1:	\$1,852,121.95	\$739,273.42	\$759,517.66	\$1,166,344.04	\$398,548.98	\$4,915,806.05
Ending Fund Balance - September 30:	\$1,790,113.18	\$861,384.92	\$1,061,581.61	\$719,410.12	\$317,248.18	\$4,749,738.01

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