

**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 2017, Fiscal Period 10**

190 - Scottsboro City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,343,673.36	\$1,003.00	\$0.00	\$570,870.00	\$0.00	\$12,915,546.36
Federal Sources	\$1,020.00	\$1,587,931.99	\$0.00	\$0.00	\$0.00	\$1,588,951.99
Local Sources	\$5,382,237.48	\$1,006,045.95	(\$14,793.34)	\$0.00	\$421,928.90	\$6,795,418.99
Other Sources	\$126,009.08	\$32,763.19	\$1,539,331.26	\$0.00	\$0.00	\$1,698,103.53
Total Revenues:	\$17,852,939.92	\$2,627,744.13	\$1,524,537.92	\$570,870.00	\$421,928.90	\$22,998,020.87
Expenditures						
Instructional Services	\$9,869,562.84	\$1,014,415.89	\$0.00	\$0.00	\$158,477.43	\$11,042,456.16
Instructional Support Services	\$2,809,571.46	\$225,008.40	\$0.00	\$0.00	\$101,693.64	\$3,136,273.50
Operation & Maintenance Services	\$1,841,091.64	\$50,124.75	\$0.00	\$245,883.97	\$17,639.58	\$2,154,739.94
Auxiliary Services	\$1,008,907.68	\$1,598,906.85	\$0.00	\$0.00	\$12,819.00	\$2,620,633.53
General Administrative Services	\$998,806.23	\$51,869.64	\$0.00	\$0.00	\$0.00	\$1,050,675.87
Capital Outlay						\$0.00
Debt Service	\$644,201.92	\$0.00	\$1,567,915.02	\$18,762.69	\$0.00	\$2,230,879.63
Other Expenditures	\$138,040.45	\$265,749.68	\$0.00	\$0.00	\$171,717.77	\$575,507.90
Total Expenditures:	\$17,310,182.22	\$3,206,075.21	\$1,567,915.02	\$264,646.66	\$462,347.42	\$22,811,166.53
Other Fund Sources (Uses)						
Other Fund Sources:	\$243,925.09	\$501,407.68	\$28,583.76	\$0.00	\$9,675.13	\$783,591.66
Other Fund Uses:	\$946,793.59	\$86,218.77	\$0.00	\$4,521.00	\$75,174.98	\$1,112,708.34
Total Other Fund Sources (Uses):	(\$702,868.50)	\$415,188.91	\$28,583.76	(\$4,521.00)	(\$65,499.85)	(\$329,116.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$160,110.80)	(\$163,142.17)	(\$14,793.34)	\$301,702.34	(\$105,918.37)	(\$142,262.34)
Beginning Fund Balance - October 1:	\$1,793,863.18	\$861,384.92	\$1,061,581.61	\$719,410.12	\$317,248.18	\$4,753,488.01
Ending Fund Balance:	\$1,633,752.38	\$698,242.75	\$1,046,788.27	\$1,021,112.46	\$211,329.81	\$4,611,225.67

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