

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2016, Fiscal Period 09**

**190 - Scottsboro City Schools**

190 - Scottsboro City Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$14,294,104.00	\$10,696,290.23	(\$3,597,813.77)	\$0.00	\$663.64	\$663.64
Federal Sources	\$0.00	\$1,100.00	\$1,100.00	\$2,208,262.41	\$1,527,914.21	(\$680,348.20)
Local Sources	\$6,211,276.00	\$5,023,722.25	(\$1,187,553.75)	\$1,050,852.00	\$840,731.57	(\$210,120.43)
Other Sources	\$101,300.00	\$107,581.96	\$6,281.96	\$38,500.00	\$56,756.34	\$18,256.34
Total Revenues:	\$20,606,680.00	\$15,828,694.44	(\$4,777,985.56)	\$3,297,614.41	\$2,426,065.76	(\$871,548.65)
Expenditures						
Instructional Services	\$11,644,959.24	\$8,565,889.66	\$3,079,069.58	\$1,452,717.70	\$1,072,213.76	\$380,503.94
Instructional Support Services	\$3,278,665.36	\$2,449,459.84	\$829,205.52	\$184,373.47	\$113,631.12	\$70,742.35
Operation & Maintenance Services	\$2,303,604.00	\$1,671,705.14	\$631,898.86	\$40,550.00	\$40,298.06	\$251.94
Auxiliary Services	\$1,170,417.00	\$876,230.65	\$294,186.35	\$2,000,509.54	\$1,559,475.97	\$441,033.57
General Administrative Services	\$1,087,133.00	\$890,342.51	\$196,790.49	\$128,207.00	\$108,632.39	\$19,574.61
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$697,500.00	\$567,037.92	\$130,462.08	\$0.00	\$0.00	\$0.00
Other Expenditures	\$196,315.00	\$154,331.80	\$41,983.20	\$137,411.00	\$161,830.72	(\$24,419.72)
Total Expenditures:	\$20,378,593.60	\$15,174,997.52	\$5,203,596.08	\$3,943,768.71	\$3,056,082.02	\$887,686.69
Other Financing Sources (Uses)						
Other Financing Sources:	\$195,985.30	\$209,748.56	\$13,763.26	\$686,319.00	\$595,840.87	(\$90,478.13)
Other Financing Uses:	\$859,136.52	\$918,264.59	(\$59,128.07)	\$34,800.00	\$105,485.40	(\$70,685.40)
Total Other Financing Sources (Uses):	(\$663,151.22)	(\$708,516.03)	(\$45,364.81)	\$651,519.00	\$490,355.47	(\$161,163.53)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$435,064.82)	(\$54,819.11)	\$380,245.71	\$5,364.70	(\$139,660.79)	(\$145,025.49)
Beginning Fund Balance - Oct. 1:	\$1,779,548.29	\$1,852,121.95	\$72,573.66	\$740,748.70	\$732,657.16	(\$8,091.54)
Ending Fund Balance:	\$1,344,483.47	\$1,797,302.84	\$452,819.37	\$746,113.40	\$592,996.37	(\$153,117.03)

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

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**For Fiscal Year 2016, Fiscal Period 09**

**190 - Scottsboro City Schools**

190 - Scottsboro City Schools						
	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$802,608.00	\$596,945.00	(\$205,663.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$51,092.32	\$51,092.32	\$0.00	\$0.00	\$0.00
Other Sources	\$1,542,431.26	\$318,715.63	(\$1,223,715.63)	\$0.00	\$0.00	\$0.00
Total Revenues:	\$1,542,431.26	\$369,807.95	(\$1,172,623.31)	\$802,608.00	\$596,945.00	(\$205,663.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$311,682.00	\$345,628.82	(\$33,946.82)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$274,810.00	\$0.00	\$274,810.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$555,000.00	\$0.00	\$555,000.00
Debt Service	\$1,764,598.78	\$349,799.39	\$1,414,799.39	\$275,898.24	\$68,823.09	\$207,075.15
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,764,598.78	\$349,799.39	\$1,414,799.39	\$1,417,390.24	\$414,451.91	\$1,002,938.33
Other Financing Sources (Uses)						
Other Financing Sources:	\$472,167.52	\$31,083.76	(\$441,083.76)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Total Other Financing Sources (Uses):	\$472,167.52	\$31,083.76	(\$441,083.76)	(\$250,000.00)	\$0.00	\$250,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$250,000.00	\$51,092.32	(\$198,907.68)	(\$864,782.24)	\$182,493.09	\$1,047,275.33
Beginning Fund Balance - Oct. 1:	\$759,517.66	\$759,517.66	\$0.00	\$1,166,344.04	\$1,166,344.04	\$0.00
Ending Fund Balance:	\$1,009,517.66	\$810,609.98	(\$198,907.68)	\$301,561.80	\$1,348,837.13	\$1,047,275.33

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**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2016, Fiscal Period 09**

**190 - Scottsboro City Schools**

190 - Scottsboro City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST			VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$15,096,712.00	\$11,293,898.87	(\$3,802,813.13)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,208,262.41	\$1,529,014.21	(\$679,248.20)
Local Sources	\$678,158.00	\$438,678.57	(\$239,479.43)	\$7,940,286.00	\$6,354,224.71	(\$1,586,061.29)
Other Sources	\$0.00	\$0.00	\$0.00	\$1,682,231.26	\$483,053.93	(\$1,199,177.33)
Total Revenues:	\$678,158.00	\$438,678.57	(\$239,479.43)	\$26,927,491.67	\$19,660,191.72	(\$7,267,299.95)
Expenditures						
Instructional Services	\$212,330.00	\$127,137.79	\$85,192.21	\$13,310,006.94	\$9,765,241.21	\$3,544,765.73
Instructional Support Services	\$110,515.00	\$91,467.77	\$19,047.23	\$3,573,553.83	\$2,654,558.73	\$918,995.10
Operation & Maintenance Services	\$10,600.00	\$4,140.75	\$6,459.25	\$2,666,436.00	\$2,061,772.77	\$604,663.23
Auxiliary Services	\$14,700.00	\$12,020.40	\$2,679.60	\$3,460,436.54	\$2,447,727.02	\$1,012,709.52
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,215,340.00	\$998,974.90	\$216,365.10
Total Outlay	\$0.00	\$0.00	\$0.00	\$555,000.00	\$0.00	\$555,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,737,997.02	\$985,660.40	\$1,752,336.62
Other Expenditures	\$192,350.00	\$189,883.82	\$2,466.18	\$526,076.00	\$506,046.34	\$20,029.66
Total Expenditures:	\$540,495.00	\$424,650.53	\$115,844.47	\$28,044,846.33	\$19,419,981.37	\$8,624,864.96
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$3,138.96	\$3,138.96	\$1,354,471.82	\$839,812.15	(\$514,659.67)
Other Financing Uses:	\$39,600.00	\$94,457.90	(\$54,857.90)	\$1,183,536.52	\$1,118,207.89	\$65,328.63
Total Other Financing Sources (Uses):	(\$39,600.00)	(\$91,318.94)	(\$51,718.94)	\$170,935.30	(\$278,395.74)	(\$449,331.04)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$98,063.00	(\$77,290.90)	(\$175,353.90)	(\$946,419.36)	(\$38,185.39)	\$908,233.97
Beginning Fund Balance - Oct. 1:	\$401,268.42	\$398,273.24	(\$2,995.18)	\$4,847,427.11	\$4,908,914.05	\$61,486.94
Ending Fund Balance:	\$499,331.42	\$320,982.34	(\$178,349.08)	\$3,901,007.75	\$4,870,728.66	\$969,720.91

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