

**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 07**

**190 - Scottsboro City Schools**

190 - Scottsboro City Schools						
	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$14,238,954.00	\$8,324,236.36	(\$5,914,717.64)	\$0.00	\$663.64	\$663.64
Federal Sources	\$0.00	\$700.00	\$700.00	\$2,183,516.41	\$1,250,026.37	(\$933,490.04)
Local Sources	\$6,211,276.00	\$4,189,061.89	(\$2,022,214.11)	\$1,050,852.00	\$713,940.60	(\$336,911.40)
Other Sources	\$101,300.00	\$72,617.79	(\$28,682.21)	\$38,500.00	\$28,998.40	(\$9,501.60)
Total Revenues:	\$20,551,530.00	\$12,586,616.04	(\$7,964,913.96)	\$3,272,868.41	\$1,993,629.01	(\$1,279,239.40)
Expenditures						
Instructional Services	\$11,643,686.24	\$6,610,763.43	\$5,032,922.81	\$1,452,717.70	\$842,100.14	\$610,617.56
Instructional Support Services	\$3,278,665.36	\$1,916,066.96	\$1,362,598.40	\$184,373.47	\$85,626.73	\$98,746.74
Operation & Maintenance Services	\$2,248,800.00	\$1,312,129.93	\$936,670.07	\$40,550.00	\$30,450.36	\$10,099.64
Auxiliary Services	\$1,170,417.00	\$672,973.13	\$497,443.87	\$1,975,763.54	\$1,291,376.31	\$684,387.23
General Administrative Services	\$1,068,261.00	\$687,706.26	\$380,554.74	\$128,207.00	\$85,432.10	\$42,774.90
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$697,500.00	\$428,045.68	\$269,454.32	\$0.00	\$0.00	\$0.00
Other Expenditures	\$196,315.00	\$119,070.50	\$77,244.50	\$137,411.00	\$116,143.04	\$21,267.96
Total Expenditures:	\$20,303,644.60	\$11,746,755.89	\$8,556,888.71	\$3,919,022.71	\$2,451,128.68	\$1,467,894.03
Other Financing Sources (Uses)						
Other Financing Sources:	\$195,985.30	\$147,032.51	(\$48,952.79)	\$686,319.00	\$446,420.30	(\$239,898.70)
Other Financing Uses:	\$859,136.52	\$673,110.88	\$186,025.64	\$34,800.00	\$66,439.04	(\$31,639.04)
Total Other Financing Sources (Uses):	(\$663,151.22)	(\$526,078.37)	\$137,072.85	\$651,519.00	\$379,981.26	(\$271,537.74)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$415,265.82)	\$313,781.78	\$729,047.60	\$5,364.70	(\$77,518.41)	(\$82,883.11)
Beginning Fund Balance - Oct. 1:	\$1,779,548.29	\$1,852,121.95	\$72,573.66	\$740,748.70	\$732,381.42	(\$8,367.28)
Ending Fund Balance:	\$1,364,282.47	\$2,165,903.73	\$801,621.26	\$746,113.40	\$654,863.01	(\$91,250.39)

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

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**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2016, Fiscal Period 07**

**190 - Scottsboro City Schools**

190 - Scottsboro City Schools						
	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$802,608.00	\$81,907.00	(\$720,701.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$34,642.42	\$34,642.42	\$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	\$353,358.05	(\$1,189,073.21)	\$802,608.00	\$81,907.00	(\$720,701.00)
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	\$264,351.25	\$47,330.75
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$246,210.00	\$0.00	\$246,210.00
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	\$56,162.16	\$219,736.08
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	\$1,388,790.24	\$320,513.41	\$1,068,276.83
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	\$34,642.42	(\$215,357.58)	(\$836,182.24)	(\$238,606.41)	\$597,575.83
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	\$794,160.08	(\$215,357.58)	\$330,161.80	\$927,737.63	\$597,575.83

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

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**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2016, Fiscal Period 07**

**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	\$15,041,562.00	\$8,406,807.00	(\$6,634,755.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,183,516.41	\$1,250,726.37	(\$932,790.04)
Local Sources	\$678,158.00	\$387,821.52	(\$290,336.48)	\$7,940,286.00	\$5,325,466.43	(\$2,614,819.57)
Other Sources	\$0.00	\$0.00	\$0.00	\$1,682,231.26	\$420,331.82	(\$1,261,899.44)
Total Revenues:	\$678,158.00	\$387,821.52	(\$290,336.48)	\$26,847,595.67	\$15,403,331.62	(\$11,444,264.05)
Expenditures						
Instructional Services	\$212,330.00	\$114,946.15	\$97,383.85	\$13,308,733.94	\$7,567,809.72	\$5,740,924.22
Instructional Support Services	\$110,515.00	\$61,398.79	\$49,116.21	\$3,573,553.83	\$2,063,092.48	\$1,510,461.35
Operation & Maintenance Services	\$10,600.00	\$2,607.00	\$7,993.00	\$2,611,632.00	\$1,609,538.54	\$1,002,093.46
Auxiliary Services	\$14,700.00	\$9,923.52	\$4,776.48	\$3,407,090.54	\$1,974,272.96	\$1,432,817.58
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,196,468.00	\$773,138.36	\$423,329.64
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	\$834,007.23	\$1,903,989.79
Other Expenditures	\$192,350.00	\$150,409.05	\$41,940.95	\$526,076.00	\$385,622.59	\$140,453.41
Total Expenditures:	\$540,495.00	\$339,284.51	\$201,210.49	\$27,916,551.33	\$15,207,481.88	\$12,709,069.45
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$2,087.04	\$2,087.04	\$1,354,471.82	\$626,623.61	(\$727,848.21)
Other Financing Uses:	\$39,600.00	\$68,465.05	(\$28,865.05)	\$1,183,536.52	\$808,014.97	\$375,521.55
Total Other Financing Sources (Uses):	(\$39,600.00)	(\$66,378.01)	(\$26,778.01)	\$170,935.30	(\$181,391.36)	(\$352,326.66)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$98,063.00	(\$17,841.00)	(\$115,904.00)	(\$898,020.36)	\$14,458.38	\$912,478.74
Beginning Fund Balance - Oct. 1:	\$401,268.42	\$398,548.98	(\$2,719.44)	\$4,847,427.11	\$4,908,914.05	\$61,486.94
Ending Fund Balance:	\$499,331.42	\$380,707.98	(\$118,623.44)	\$3,949,406.75	\$4,923,372.43	\$973,965.68

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