

Scottsboro City Board of Education
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2018

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	2,504,256.00	0.00	0.00	21,326.00	0.00	2,525,582.00
FEDERAL REVENUES	218.00	180,602.56	0.00	0.00	0.00	180,820.56
LOCAL REVENUES	742,969.05	345,767.79	0.00	0.00	95,756.32	1,184,493.16
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,247,443.05	526,370.35	0.00	21,326.00	95,756.32	3,890,895.72
EXPENDITURES:						
INSTRUCTIONAL SERVICES	2,006,508.18	218,912.40	0.00	0.00	15,739.78	2,241,160.36
INSTRUCTIONAL SUPPORT SERVICES	513,692.33	66,479.72	0.00	0.00	20,435.03	600,607.08
OPERATIONS & MAINTENANCE	449,668.08	12,135.12	0.00	0.00	638.84	462,442.04
AUXILIARY SERVICES	199,709.05	326,129.18	0.00	0.00	4,290.90	530,129.13
GENERAL ADMINISTRATIVE SERVICES	208,485.34	25,766.98	0.00	0.00	0.00	234,252.32
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	3,843.00	0.00	3,843.00
OTHER DEBT SERVICES	0.00	0.00	0.00	1,612.50	0.00	1,612.50
OTHER EXPENDITURES	65,810.21	90,232.59	0.00	0.00	50,701.81	206,744.61
TOTAL EXPENDITURES	3,443,873.19	739,655.99	0.00	5,455.50	91,806.36	4,280,791.04
OTHER FUND SOURCES (USES):						
TRANSFERS IN	17,430.05	112,605.05	0.00	0.00	13,625.20	143,660.30
OTHER FUND SOURCES	29,534.74	0.00	0.00	0.00	0.00	29,534.74
TRANSFERS OUT	97,226.34	26,331.94	0.00	0.00	20,772.00	144,330.28
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(50,261.55)	86,273.11	0.00	0.00	(7,146.80)	28,864.76
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(246,691.69)	(127,012.53)	0.00	15,870.50	(3,196.84)	(361,030.56)
BEGINNING FUND BALANCE - OCT 1	2,835,826.71	1,022,685.80	0.00	517,694.07	223,726.74	4,599,933.32
ENDING FUND BALANC - NOV 30	2,589,135.02	895,673.27	0.00	533,564.57	220,529.90	4,238,902.76