

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 JANUARY 31, 2019

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	5,107,783.81	0.00	0.00	42,652.00	0.00	5,150,435.81
FEDERAL REVENUES	398.00	452,016.55	0.00	0.00	0.00	452,414.55
LOCAL REVENUES	2,734,307.53	577,605.57	334,164.51	0.00	143,175.31	3,789,252.92
OTHER REVENUES	26,276.27	19,599.83	0.00	0.00	0.00	45,876.10
TOTAL REVENUES	7,868,765.61	1,049,221.95	334,164.51	42,652.00	143,175.31	9,437,979.38
EXPENDITURES:						
INSTRUCTIONAL SERVICES	4,076,488.30	420,737.40	0.00	0.00	43,803.42	4,541,029.12
INSTRUCTIONAL SUPPORT SERVICES	1,017,170.18	133,616.61	0.00	0.00	32,852.28	1,183,639.07
OPERATIONS & MAINTENANCE	791,222.05	15,849.54	0.00	0.00	903.83	807,975.42
AUXILIARY SERVICES	398,820.99	630,166.00	0.00	0.00	5,277.15	1,034,264.14
GENERAL ADMINISTRATIVE SERVICES	441,159.18	51,493.14	0.00	0.00	0.00	492,652.32
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	123,213.22	0.00	0.00	123,213.22
INTEREST	0.00	0.00	65,766.50	3,843.00	0.00	69,609.50
OTHER DEBT SERVICES	0.00	0.00	145,184.79	1,612.50	0.00	146,797.29
OTHER EXPENDITURES	129,217.72	150,488.92	0.00	0.00	84,900.56	364,607.20
TOTAL EXPENDITURES	6,854,078.42	1,402,351.61	334,164.51	5,455.50	167,737.24	8,763,787.28
OTHER FUND SOURCES (USES):						
TRANSFERS IN	42,241.13	219,173.71	0.00	0.00	19,243.09	280,657.93
OTHER FUND SOURCES	59,135.27	0.00	0.00	0.00	0.00	59,135.27
TRANSFERS OUT	192,561.84	53,032.17	0.00	0.00	29,352.38	274,946.39
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(91,185.44)	166,141.54	0.00	0.00	(10,109.29)	64,846.81
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	923,501.75	(186,988.12)	0.00	37,196.50	(34,671.22)	739,038.91
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 - JAN 31	3,759,328.46	835,697.68	0.00	554,890.57	189,055.52	5,338,972.23