

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 FEBRUARY 28, 2019

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memo Only)
REVENUES						
STATE REVENUES	6,370,720.68	0.00	0.00	53,315.00	0.00	6,424,035.68
FEDERAL REVENUES	478.00	533,505.86	0.00	0.00	0.00	533,983.86
LOCAL REVENUES	3,084,619.61	704,144.67	501,985.61	0.00	185,432.05	4,476,181.94
OTHER REVENUES	31,836.60	19,599.83	0.00	0.00	0.00	51,436.43
TOTAL REVENUES	9,487,654.89	1,257,250.36	501,985.61	53,315.00	185,432.05	11,485,637.91
EXPENDITURES:						
INSTRUCTIONAL SERVICES	5,116,859.12	536,845.06	0.00	0.00	53,605.27	5,707,309.45
INSTRUCTIONAL SUPPORT SERVICES	1,254,657.51	167,541.92	0.00	0.00	37,643.28	1,459,842.71
OPERATIONS & MAINTENANCE	986,878.97	18,089.03	0.00	0.00	903.83	1,005,871.83
AUXILIARY SERVICES	492,580.10	783,958.10	0.00	0.00	6,097.15	1,282,635.35
GENERAL ADMINISTRATIVE SERVICES	547,909.66	64,328.11	0.00	0.00	0.00	612,237.77
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	196,635.82	0.00	0.00	196,635.82
INTEREST	0.00	0.00	224,039.03	3,843.00	0.00	227,882.03
OTHER DEBT SERVICES	0.00	0.00	210,628.77	1,612.50	0.00	212,241.27
OTHER EXPENDITURES	159,033.70	207,293.05	0.00	0.00	97,249.01	463,575.76
TOTAL EXPENDITURES	8,557,919.06	1,778,055.27	631,303.62	5,455.50	195,498.54	11,168,231.99
OTHER FUND SOURCES (USES):						
TRANSFERS IN	61,087.16	271,797.63	0.00	0.00	20,368.09	353,252.88
OTHER FUND SOURCES	74,124.38	0.00	0.00	0.00	0.00	74,124.38
TRANSFERS OUT	239,756.09	74,507.50	0.00	0.00	37,060.18	351,323.77
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(104,544.55)	197,290.13	0.00	0.00	(16,692.09)	76,053.49
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	825,191.28	(323,514.78)	(129,318.01)	47,859.50	(26,758.58)	393,459.41
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 - FEB 28	3,661,017.99	699,171.02	(129,318.01)	565,553.57	196,968.16	4,993,392.73