

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 MARCH 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	7,617,848.68	0.00	0.00	63,978.00	0.00	7,681,826.68
FEDERAL REVENUES	598.00	606,431.83	0.00	0.00	0.00	607,029.83
LOCAL REVENUES	3,317,015.39	814,281.20	646,316.92	0.00	227,085.88	5,004,699.39
OTHER REVENUES	37,592.85	19,599.83	0.00	0.00	0.00	57,192.68
TOTAL REVENUES	10,973,054.92	1,440,312.86	646,316.92	63,978.00	227,085.88	13,350,748.58
EXPENDITURES:						
INSTRUCTIONAL SERVICES	6,111,651.33	634,651.99	0.00	0.00	68,966.67	6,815,269.99
INSTRUCTIONAL SUPPORT SERVICES	1,472,667.23	203,612.43	0.00	0.00	56,965.56	1,733,245.22
OPERATIONS & MAINTENANCE	1,189,407.58	19,430.02	0.00	0.00	903.83	1,209,741.43
AUXILIARY SERVICES	574,076.24	941,003.21	0.00	0.00	6,097.15	1,521,176.60
GENERAL ADMINISTRATIVE SERVICES	659,771.19	77,163.08	0.00	0.00	0.00	736,934.27
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	190,508.82	260,379.21	0.00	0.00	113,970.00	564,858.03
TOTAL EXPENDITURES	10,198,082.39	2,136,239.94	631,303.62	5,455.50	246,903.21	13,217,984.66
OTHER FUND SOURCES (USES):						
TRANSFERS IN	73,509.12	330,635.09	0.00	0.00	20,569.22	424,713.43
OTHER FUND SOURCES	103,678.82	0.00	0.00	0.00	0.00	103,678.82
TRANSFERS OUT	286,950.34	98,741.41	0.00	0.00	37,990.62	423,682.37
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(109,762.40)	231,893.68	0.00	0.00	(17,421.40)	104,709.88
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	665,210.13	(464,033.40)	15,013.30	58,522.50	(37,238.73)	237,473.80
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 - MAR 31	3,501,036.84	558,652.40	15,013.30	576,216.57	186,488.01	4,837,407.12