

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 MAY 31, 2019

EXHIBIT F-II-A

FUND TYPES DESCRIPTION -----	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only) -----
	GENERAL -----	SPECIAL REVENUE -----	DEBT SERVICE -----	CAPITAL PROJECTS -----	EXPENDABLE TRUST -----	
REVENUES						
STATE REVENUES	10,197,604.68	0.00	0.00	588,492.00	0.00	10,786,096.68
FEDERAL REVENUES	758.00	1,586,876.07	0.00	0.00	0.00	1,587,634.07
LOCAL REVENUES	3,976,505.75	1,111,068.69	1,094,454.85	0.00	336,910.58	6,518,939.87
OTHER REVENUES	56,973.60	19,599.83	0.00	0.00	0.00	76,573.43
TOTAL REVENUES	14,231,842.03	2,717,544.59	1,094,454.85	588,492.00	336,910.58	18,969,244.05
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,182,982.76	866,652.70	0.00	0.00	93,932.22	9,143,567.68
INSTRUCTIONAL SUPPORT SERVICES	1,972,724.80	280,363.39	0.00	0.00	80,184.04	2,333,272.23
OPERATIONS & MAINTENANCE	1,584,436.16	25,467.90	0.00	5,912.00	1,298.81	1,617,114.87
AUXILIARY SERVICES	796,923.59	1,215,956.26	0.00	0.00	14,853.40	2,027,733.25
GENERAL ADMINISTRATIVE SERVICES	897,837.06	104,172.09	0.00	0.00	0.00	1,002,009.15
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	462,497.40	0.00	0.00	462,497.40
INTEREST	0.00	0.00	328,278.35	15,458.42	0.00	343,736.77
OTHER DEBT SERVICES	0.00	0.00	434,609.61	1,612.50	0.00	436,222.11
OTHER EXPENDITURES	250,143.93	369,391.41	0.00	0.00	155,626.35	775,161.69
TOTAL EXPENDITURES	13,685,048.30	2,862,003.75	1,225,385.36	22,982.92	345,894.82	18,141,315.15
OTHER FUND SOURCES (USES):						
TRANSFERS IN	94,668.83	433,644.63	0.00	0.00	20,819.22	549,132.68
OTHER FUND SOURCES	117,329.26	0.00	0.00	0.00	0.00	117,329.26
TRANSFERS OUT	381,338.84	116,618.99	0.00	0.00	47,688.75	545,646.58
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(169,340.75)	317,025.64	0.00	0.00	(26,869.53)	120,815.36
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	377,452.98	172,566.48	(130,930.51)	565,509.08	(35,853.77)	948,744.26
BEGINNING FUND BALANCE - OCT 1	2,901,910.64	1,022,685.80	0.00	517,694.07	223,726.74	4,666,017.25
ENDING FUND BALANC - MAY 31	3,279,363.62	1,195,252.28	(130,930.51)	1,083,203.15	187,872.97	5,614,761.51