

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 JULY 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	13,367,214.68	0.00	0.00	609,818.00	0.00	13,977,032.68
FEDERAL REVENUES	898.00	1,586,876.07	0.00	0.00	0.00	1,587,774.07
LOCAL REVENUES	4,521,853.35	1,244,332.34	1,442,614.07	0.00	374,521.08	7,583,320.84
OTHER REVENUES	86,101.49	19,599.83	0.00	0.00	0.00	105,701.32
TOTAL REVENUES	17,976,067.52	2,850,808.24	1,442,614.07	609,818.00	374,521.08	23,253,828.91
EXPENDITURES:						
INSTRUCTIONAL SERVICES	10,225,218.02	1,047,735.33	0.00	0.00	99,836.01	11,372,789.36
INSTRUCTIONAL SUPPORT SERVICES	2,473,530.57	357,522.41	0.00	0.00	104,513.86	2,935,566.84
OPERATIONS & MAINTENANCE	2,015,993.50	35,047.50	0.00	5,912.00	1,378.81	2,058,331.81
AUXILIARY SERVICES	1,001,859.15	1,418,731.93	0.00	0.00	18,658.40	2,439,249.48
GENERAL ADMINISTRATIVE SERVICES	1,165,542.39	129,938.79	0.00	0.00	0.00	1,295,481.18
CAPITAL OUTLAY	0.00	0.00	0.00	160,248.52	0.00	160,248.52
DEBT SERVICES						
PRINCIPLE	0.00	0.00	613,762.23	0.00	0.00	613,762.23
INTEREST	0.00	0.00	388,026.25	15,458.42	0.00	403,484.67
OTHER DEBT SERVICES	0.00	0.00	571,756.10	1,612.50	0.00	573,368.60
OTHER EXPENDITURES	308,102.17	404,133.88	0.00	0.00	181,387.65	893,623.70
TOTAL EXPENDITURES	17,190,245.80	3,393,109.84	1,573,544.58	183,231.44	405,774.73	22,745,906.39
OTHER FUND SOURCES (USES):						
TRANSFERS IN	106,260.93	533,346.50	0.00	0.00	20,389.22	659,996.65
OTHER FUND SOURCES	150,617.02	0.00	0.00	0.00	0.00	150,617.02
TRANSFERS OUT	478,856.34	129,242.60	0.00	0.00	51,666.87	659,765.81
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(221,978.39)	404,103.90	0.00	0.00	(31,277.65)	150,847.86
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	563,843.33	(138,197.70)	(130,930.51)	426,586.56	(62,531.30)	658,770.38
BEGINNING FUND BALANCE - OCT 1	2,904,131.20	1,022,685.80	0.00	517,694.07	223,726.74	4,668,237.81
ENDING FUND BALANC - JUL 31	3,467,974.53	884,488.10	(130,930.51)	944,280.63	161,195.44	5,327,008.19