

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 JUNE 30, 2019

						EXHIBIT F-II-A
	GOVERNMENTAL				FIDUCIARY	
FUND TYPES		SPECIAL	DEBT	CAPITAL	EXPENDABLE	TOTAL
DESCRIPTION	GENERAL	REVENUE	SERVICE	PROJECTS	TRUST	(Memo Only)
REVENUES						
STATE REVENUES	11,444,732.68	0.00	0.00	599,155.00	0.00	12,043,887.68
FEDERAL REVENUES	798.00	1,586,876.07	0.00	0.00	0.00	1,587,674.07
LOCAL REVENUES	4,266,235.82	1,132,757.93	1,263,162.23	0.00	350,719.21	7,012,875.19
OTHER REVENUES	80,373.80	19,599.83	0.00	0.00	0.00	99,973.63
TOTAL REVENUES	15,792,140.30	2,739,233.83	1,263,162.23	599,155.00	350,719.21	20,744,410.57
EXPENDITURES:						
INSTRUCTIONAL SERVICES	9,183,695.34	955,451.15	0.00	0.00	102,015.32	10,241,161.81
INSTRUCTIONAL SUPPORT SERVICES	2,213,717.73	315,968.28	0.00	0.00	100,534.97	2,630,220.98
OPERATIONS & MAINTENANCE	1,770,094.68	29,773.11	0.00	5,912.00	1,378.81	1,807,158.60
AUXILIARY SERVICES	906,762.34	1,325,477.20	0.00	0.00	15,639.65	2,247,879.19
GENERAL ADMINISTRATIVE SERVICES	1,018,651.01	116,737.45	0.00	0.00	0.00	1,135,388.46
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	536,232.93	0.00	0.00	536,232.93
INTEREST	0.00	0.00	357,363.07	15,458.42	0.00	372,821.49
OTHER DEBT SERVICES	0.00	0.00	500,496.74	1,612.50	0.00	502,109.24
OTHER EXPENDITURES	279,768.43	389,978.52	0.00	0.00	177,162.67	846,909.62
TOTAL EXPENDITURES	15,372,689.53	3,133,385.71	1,394,092.74	22,982.92	396,731.42	20,319,882.32
OTHER FUND SOURCES (USES):						
TRANSFERS IN	103,367.02	484,043.88	0.00	0.00	20,389.22	607,800.12
OTHER FUND SOURCES	135,031.44	0.00	0.00	0.00	0.00	135,031.44
TRANSFERS OUT	428,533.09	124,912.16	0.00	0.00	51,537.65	604,982.90
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(190,134.63)	359,131.72	0.00	0.00	(31,148.43)	137,848.66
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	229,316.14	(35,020.16)	(130,930.51)	576,172.08	(77,160.64)	562,376.91
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 - JUN 30	3,133,447.34	987,665.64	(130,930.51)	1,093,866.15	146,566.10	5,230,614.72