

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 AUGUST 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	14,625,093.76	0.00	0.00	620,481.00	0.00	15,245,574.76
FEDERAL REVENUES	918.00	1,890,467.13	0.00	0.00	0.00	1,891,385.13
LOCAL REVENUES	4,786,578.77	1,360,985.40	1,596,991.60	0.00	421,686.41	8,166,242.18
OTHER REVENUES	93,182.74	19,599.83	0.00	0.00	0.00	112,782.57
TOTAL REVENUES	19,505,773.27	3,271,052.36	1,596,991.60	620,481.00	421,686.41	25,415,984.64
EXPENDITURES:						
INSTRUCTIONAL SERVICES	11,269,827.78	1,147,570.22	0.00	0.00	124,963.95	12,542,361.95
INSTRUCTIONAL SUPPORT SERVICES	2,750,605.57	399,268.49	0.00	0.00	111,052.28	3,260,926.34
OPERATIONS & MAINTENANCE	2,240,101.41	68,892.60	0.00	8,912.00	3,397.45	2,321,303.46
AUXILIARY SERVICES	1,102,064.82	1,620,786.00	0.00	165,401.90	22,785.90	2,911,038.62
GENERAL ADMINISTRATIVE SERVICES	1,282,326.73	143,088.02	0.00	0.00	0.00	1,425,414.75
CAPITAL OUTLAY	0.00	0.00	0.00	160,248.52	0.00	160,248.52
DEBT SERVICES						
PRINCIPLE	0.00	0.00	732,682.52	213,711.73	0.00	946,394.25
INTEREST	0.00	0.00	415,005.77	15,458.42	0.00	430,464.19
OTHER DEBT SERVICES	0.00	0.00	630,478.30	1,612.50	0.00	632,090.80
OTHER EXPENDITURES	334,016.55	440,652.70	0.00	0.00	197,339.90	972,009.15
TOTAL EXPENDITURES	18,978,942.86	3,820,258.03	1,778,166.59	565,345.07	459,539.48	25,602,252.03
OTHER FUND SOURCES (USES):						
TRANSFERS IN	108,561.87	596,496.90	0.00	0.00	20,791.25	725,850.02
OTHER FUND SOURCES	166,197.42	0.00	0.00	0.00	0.00	166,197.42
TRANSFERS OUT	526,209.14	143,741.49	0.00	0.00	52,413.29	722,363.92
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(251,449.85)	452,755.41	0.00	0.00	(31,622.04)	169,683.52
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	275,380.56	(96,450.26)	(181,174.99)	55,135.93	(69,475.11)	(16,583.87)
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 - AUG 31	3,179,511.76	926,235.54	(181,174.99)	572,830.00	154,251.63	4,651,653.94