

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 SEPTEMBER 30, 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	15,678,221.84	0.00	275,900.19	776,504.73	0.00	16,730,626.76
FEDERAL REVENUES	918.00	2,296,150.18	0.00	0.00	0.00	2,297,068.18
LOCAL REVENUES	6,307,915.85	1,550,259.77	2,069,941.20	0.00	502,803.95	10,430,920.77
OTHER REVENUES	69,004.81	19,599.83	79,095.68	0.00	0.00	167,700.32
TOTAL REVENUES	22,056,060.50	3,866,009.78	2,424,937.07	776,504.73	502,803.95	29,626,316.03
EXPENDITURES:						
INSTRUCTIONAL SERVICES	12,580,414.44	1,158,635.67	0.00	0.00	130,382.57	13,869,432.68
INSTRUCTIONAL SUPPORT SERVICES	3,227,893.25	525,361.95	0.00	0.00	117,776.60	3,871,031.80
OPERATIONS & MAINTENANCE	2,631,469.12	72,480.52	0.00	19,762.00	3,397.45	2,727,109.09
AUXILIARY SERVICES	1,187,277.82	1,805,725.44	0.00	165,401.90	24,345.90	3,182,751.06
GENERAL ADMINISTRATIVE SERVICES	1,418,648.14	147,834.63	0.00	0.00	0.00	1,566,482.77
CAPITAL OUTLAY	0.00	0.00	0.00	218,057.02	0.00	218,057.02
DEBT SERVICES						
PRINCIPLE	0.00	0.00	831,617.63	0.00	0.00	831,617.63
INTEREST	0.00	0.00	607,066.30	0.00	0.00	607,066.30
OTHER DEBT SERVICES	0.00	0.00	754,494.96	136,136.72	0.00	890,631.68
OTHER EXPENDITURES	366,824.13	487,172.83	0.00	0.00	215,981.29	1,069,978.25
TOTAL EXPENDITURES	21,412,526.90	4,197,211.04	2,193,178.89	539,357.64	491,883.81	28,834,158.28
OTHER FUND SOURCES (USES):						
TRANSFERS IN	253,450.85	666,621.90	0.00	0.00	20,804.25	940,877.00
OTHER FUND SOURCES	182,730.02	0.00	0.00	0.00	0.00	182,730.02
TRANSFERS OUT	596,472.27	289,830.69	0.00	0.00	54,574.04	940,877.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(160,291.40)	376,791.21	0.00	0.00	(33,769.79)	182,730.02
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	483,242.20	45,589.95	231,758.18	237,147.09	(22,849.65)	974,887.77
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 - SEP 30	3,387,373.40	1,068,275.75	231,758.18	754,841.16	200,877.09	5,643,125.58