

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 OCTOBER 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	1,275,853.00	0.00	0.00	13,876.00	0.00	1,289,729.00
FEDERAL REVENUES	120.00	113,175.66	0.00	0.00	0.00	113,295.66
LOCAL REVENUES	78,736.20	176,863.16	0.00	0.00	187,417.37	443,016.73
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,354,709.20	290,038.82	0.00	13,876.00	187,417.37	1,846,041.39
EXPENDITURES:						
INSTRUCTIONAL SERVICES	966,175.84	69,432.59	0.00	0.00	18,013.91	1,053,622.34
INSTRUCTIONAL SUPPORT SERVICES	298,168.10	32,032.38	0.00	0.00	9,990.38	340,190.86
OPERATIONS & MAINTENANCE	267,828.20	7,030.63	0.00	0.00	2,824.00	277,682.83
AUXILIARY SERVICES	96,882.25	181,830.02	0.00	0.00	0.00	278,712.27
GENERAL ADMINISTRATIVE SERVICES	81,351.26	13,888.17	0.00	0.00	0.00	95,239.43
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	37,000.90	42,614.91	0.00	0.00	47,778.18	127,393.99
TOTAL EXPENDITURES	1,747,406.55	346,828.70	0.00	0.00	78,606.47	2,172,841.72
OTHER FUND SOURCES (USES):						
TRANSFERS IN	0.00	50,405.44	0.00	0.00	0.00	50,405.44
OTHER FUND SOURCES	14,579.33	0.00	0.00	0.00	0.00	14,579.33
TRANSFERS OUT	48,781.44	1,427.00	0.00	0.00	0.00	50,208.44
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(34,202.11)	48,978.44	0.00	0.00	0.00	14,776.33
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(426,899.46)	(7,811.44)	0.00	13,876.00	108,810.90	(312,024.00)
BEGINNING FUND BALANCE - OCT 1	3,387,373.40	1,068,275.75	231,758.18	754,841.16	200,877.09	5,643,125.58
ENDING FUND BALANC - OCT 31	2,960,473.94	1,060,464.31	231,758.18	768,717.16	309,687.99	5,331,101.58