

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 NOVEMBER 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	2,643,958.99	0.00	0.00	27,752.00	0.00	2,671,710.99
FEDERAL REVENUES	240.00	193,752.01	0.00	0.00	0.00	193,992.01
LOCAL REVENUES	401,145.82	296,680.02	0.00	0.00	223,593.67	921,419.51
OTHER REVENUES	5,887.50	31,425.49	0.00	0.00	0.00	37,312.99
TOTAL REVENUES	3,051,232.31	521,857.52	0.00	27,752.00	223,593.67	3,824,435.50
EXPENDITURES:						
INSTRUCTIONAL SERVICES	2,001,502.06	145,292.06	0.00	4,375.00	42,170.40	2,193,339.52
INSTRUCTIONAL SUPPORT SERVICES	635,375.04	62,581.25	0.00	0.00	18,916.69	716,872.98
OPERATIONS & MAINTENANCE	556,586.70	8,967.77	0.00	14,847.00	5,648.00	586,049.47
AUXILIARY SERVICES	213,748.76	340,668.13	0.00	0.00	1,916.25	556,333.14
GENERAL ADMINISTRATIVE SERVICES	201,828.11	27,394.39	0.00	0.00	0.00	229,222.50
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	66,476.50	0.00	0.00	66,476.50
INTEREST	0.00	0.00	26,064.45	3,606.39	0.00	29,670.84
OTHER DEBT SERVICES	0.00	0.00	55,607.83	1,612.50	0.00	57,220.33
OTHER EXPENDITURES	82,321.28	66,109.86	0.00	0.00	57,329.62	205,760.76
TOTAL EXPENDITURES	3,691,361.95	651,013.46	148,148.78	24,440.89	125,980.96	4,640,946.04
OTHER FUND SOURCES (USES):						
TRANSFERS IN	23,811.23	107,239.88	0.00	0.00	24,605.00	155,656.11
OTHER FUND SOURCES	29,658.68	0.00	0.00	0.00	0.00	29,658.68
TRANSFERS OUT	97,562.88	49,991.50	0.00	0.00	6,851.73	154,406.11
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(44,092.97)	57,248.38	0.00	0.00	17,753.27	30,908.68
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(684,222.61)	(71,907.56)	(148,148.78)	3,311.11	115,365.98	(785,601.86)
BEGINNING FUND BALANCE - OCT 1	3,622,411.21	1,068,275.75	222,406.96	754,841.16	200,877.09	5,868,812.17
ENDING FUND BALANC - NOV 30	2,938,188.60	996,368.19	74,258.18	758,152.27	316,243.07	5,083,210.31