

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL							
		0000	0010	0020	0028	0030	0040		
REVENUES									
STATE REVENUES	1000-8999	15,680,221.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	6,540,996.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	128,367.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		22,350,503.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES									
INSTRUCTIONAL SERVICES	1000-9899								
PERSONAL SERVICES	1000-1999								
EMPLOYEE BENEFITS	010-199	0.00	0.00	2,003,439.90	776,741.88	2,768,709.69	1,155,349.71		
PURCHASED SERVICES	200-299	67.32	0.00	771,238.16	303,005.46	1,000,897.03	446,642.84		
MATERIALS & SUPPLIES	300-399	0.00	0.00	92,795.57	60,160.64	123,363.49	0.00		
CAPITAL OUTLAY	400-499	0.00	0.00	39,957.52	12,790.27	51,478.90	19,325.80		
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	2,907,431.15	1,152,698.25	3,944,449.11	1,621,318.35		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999								
PERSONAL SERVICES	010-199	0.00	0.00	304,946.82	225,732.01	502,875.36	309,286.22		
EMPLOYEE BENEFITS	200-299	0.00	1,702.89	111,689.72	81,509.67	187,239.44	108,646.13		
PURCHASED SERVICES	300-399	0.00	2,166.84	12,275.21	13,966.25	18,361.05	3,787.95		
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,894.36	4,957.08	7,898.29	6,370.24		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	0.00	900.00	1,326.86	0.00		
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	3,869.73	435,806.11	327,065.01	717,701.00	428,090.54		
OPERATION & MAINTENANCE	3000-3999								
PERSONAL SERVICES	010-199	0.00	0.00	70,508.75	51,157.71	122,432.40	72,500.38		
EMPLOYEE BENEFITS	200-299	0.00	0.00	38,319.75	28,531.16	60,914.31	44,629.85		
PURCHASED SERVICES	300-399	0.00	23,235.40	108,560.42	63,942.81	358,999.03	100,517.02		
MATERIALS & SUPPLIES	400-499	0.00	108,641.79	19,073.27	13,701.59	66,457.32	12,904.90		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	1,100.00	0.00		
TOTAL OPERATION & MAINTENANCE		0.00	131,877.19	236,462.19	157,333.27	609,903.06	230,552.15		



Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-H-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0010	0020	0028	0030	0040
OTHER EXPENSITURES	9000-9899	0.00	0.00	0.00	207,167.85	0.00	0.00
PERSONAL SERVICES	010-199	0.00	0.00	0.00	96,690.06	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	15,539.14	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,032.71	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	175.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	321,604.76	0.00	0.00
TOTAL OTHER EXPENSITURES		0.00	0.00	0.00			
TOTAL EXPENSITURES	1000-9899	0.00	135,814.24	3,591,147.11	1,965,768.89	5,318,556.54	2,288,904.32
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	127,048.08	0.00	23,197.94	9,448.17	58,599.08	18,650.93
OTHER FINANCING SOURCES	9000-9997	182,730.02	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	87.84	0.00	0.00	4,799.20	2,000.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	309,778.10	(87.84)	23,197.94	9,448.17	53,799.88	16,650.93
TOTAL EXPENSITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(309,778.10)	135,902.08	3,567,949.17	1,956,320.72	5,264,756.66	2,272,253.39
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	22,660,281.38	(135,902.08)	(3,567,949.17)	(1,956,320.72)	(5,264,756.66)	(2,272,253.39)





Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL						
		0050	8100	8210	8220	8230	8310	
OTHER EXPENSITURES	9000-9899	0.00	60.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	010-199	0.00	4.61	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	64.61	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSITURES		0.00	64.61	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSITURES	1000-9899	3,380,426.94	511,825.14	739,594.36	40,796.55	53,881.07	29,875.82	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	16,506.65	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9910							
TRANSFERS OUT	920-929	197.00	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	16,309.65	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	3,364,117.29	511,825.14	739,594.36	40,796.55	53,881.07	29,875.82	
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(3,364,117.29)	(511,825.14)	(739,594.36)	(40,796.55)	(53,881.07)	(29,875.82)	

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8320	8350	8390	8410	8420	8610
REVENUES							
STATE REVENUES	1000-8999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
INSTRUCTIONAL SERVICES	1000-9899						
PERSONAL SERVICES	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	267,672.08	0.00	7,593.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	97,719.35	0.00	2,295.64	0.00	0.00	0.00
PURCHASED SERVICES	300-399	285,161.52	0.00	5,242.80	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	102,442.49	5,874.34	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	21,000.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	100.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		774,095.44	5,874.34	15,131.44	0.00	0.00	0.00

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-I-B-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL						
		8320	8350	8390	8410	8420	8610	8610
AUXILIARY SERVICES	4000-4999	0.00	0.00	0.00	0.00	605,996.15	771.54	0.00
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	382,193.21	88.07	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	54,166.61	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	156,281.89	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	125.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,198,762.86	859.61	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00			
GENERAL ADMINISTRATIVE SERVICES	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	2,754.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	73,631.49
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	1,408.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	9,471.57
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	123,265.06
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00			
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00			
DEBT SERVICE	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00			



Scottsboro City Board of Education  
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 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-1-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8320	8350	8390	8410	8420	8610
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	774,095.44	5,874.34	15,131.44	1,198,762.86	859.61	123,265.06
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	774,095.44	5,874.34	15,131.44	1,198,762.86	859.61	123,265.06
EXCESS REVENUES & OTHER FINANCING SOURCES OVER/UNDER/EXPEND & OTHER FUND USES	(NET)	(774,095.44)	(5,874.34)	(15,131.44)	(1,198,762.86)	(859.61)	(123,265.06)

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					TOTAL (Memo Only)
		8620	8630	8640	9300	9700	
REVENUES							
STATE REVENUES	1000-8999	0.00	0.00	0.00	0.00	0.00	15,680,221.84
FEDERAL REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	918.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	6,540,996.06
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	128,367.38
TOTAL REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	22,350,503.28
EXPENSITURES							
INSTRUCTIONAL SERVICES	1000-9899						
PERSONAL SERVICES	1000-1999	0.00	0.00	0.00	0.00	0.00	8,538,075.79
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	3,249,187.09
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	357,774.68
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00	413,113.96
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	22,262.92
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	0.00	0.00	12,580,414.44
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	2,072,908.91
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	774,477.41
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	131,248.33
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	186,110.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	54,747.17
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	10,803.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	3,230,295.65
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	770,835.08
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	354,183.64
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	1,130,782.72
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	347,467.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	27,000.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	1,200.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	2,631,469.12

EXHIBIT C-III-I-A-4

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					TOTAL (Memo Only)
		8620	8630	8640	9300	9700	
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	644,573.72
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	388,850.67
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	54,449.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	156,281.89
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	125.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	1,244,280.39
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	340,694.85	316,741.96	79,541.07	0.00	0.00	772,977.88
EMPLOYEE BENEFITS	200-299	141,489.80	121,831.43	24,598.03	0.00	0.00	290,673.26
PURCHASED SERVICES	300-399	47,044.05	135,110.00	2,742.52	0.00	0.00	301,463.76
MATERIALS & SUPPLIES	400-499	17,547.99	3,765.95	4,240.38	0.00	0.00	26,962.32
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	12,449.30	3,970.00	430.05	0.00	0.00	26,570.92
TOTAL GENERAL ADMINISTRATIVE SERVICES		559,225.99	581,419.34	111,552.05	0.00	0.00	1,418,648.14
CAPITAL OUTLAY - REAL PROPERTY	7000-7999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999						
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT C-III-1-B-4

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - GENERAL FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL						TOTAL (Memo Only)
		8620	8630	8640	9300	9700		
OTHER EXPENSITURES	9000-9899	0.00	0.00	0.00	0.00	0.00	0.00	239,743.54
PERSONAL SERVICES	010-199	0.00	0.00	0.00	32,515.69	0.00	0.00	109,333.74
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	12,639.07	0.00	0.00	15,539.14
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	2,032.71
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	175.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	45,154.76	0.00	0.00	366,824.13
TOTAL OTHER EXPENSITURES		0.00	0.00	0.00	45,154.76	0.00	0.00	366,824.13
TOTAL EXPENSITURES	1000-9899	559,225.99	581,419.34	111,552.05	45,154.76	0.00	0.00	21,471,931.87
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	253,450.85
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	182,730.02
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	589,388.23	0.00	596,472.27
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	(589,388.23)	0.00	(160,291.40)
TOTAL EXPENSITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	559,225.99	581,419.34	111,552.05	45,154.76	589,388.23	0.00	21,632,223.27
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(559,225.99)	(581,419.34)	(111,552.05)	(45,154.76)	(589,388.23)	0.00	718,280.01

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE							
		0000	0010	0020	0028	0030	0040		
REVENUES									
STATE REVENUES	1000-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	1000-2999	1,460,532.05	0.00	203,133.94	85,597.48	192,697.14	142,258.57		
LOCAL REVENUES	3000-5999	116,415.30	0.00	120,937.36	112,581.11	845,578.96	142,750.98		
OTHER REVENUES	6000-7999	0.00	0.00	4,703.96	2,351.98	4,703.96	3,135.97		
TOTAL REVENUES	8000-8999	1,576,947.35	0.00	328,775.26	200,530.57	1,042,980.06	288,145.52		
EXPENSITURES									
INSTRUCTIONAL SERVICES	1000-9899								
PERSONAL SERVICES	1000-1999	0.00	0.00	139,800.87	62,464.30	35,980.52	78,847.21		
EMPLOYEE BENEFITS	010-199	0.00	0.00	53,194.09	33,929.98	24,704.30	35,115.66		
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	109,404.65	0.00		
MATERIALS & SUPPLIES	300-399	0.00	0.00	23,942.21	6,339.25	192,069.15	15,998.29		
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	10,150.00	0.00		
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	48,194.70	1,224.00		
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	216,937.17	102,733.53	420,503.32	131,185.16		
INSTRUCTIONAL SUPPORT SERVICES	2000-2999								
PERSONAL SERVICES	010-199	0.00	0.00	92,066.74	53,994.74	20,062.78	12,398.52		
EMPLOYEE BENEFITS	200-299	0.00	0.00	32,371.71	20,063.33	7,066.81	4,290.98		
PURCHASED SERVICES	300-399	0.00	0.00	7,437.79	3,206.37	31,910.12	1,408.22		
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,481.11	1,263.10	27,366.55	3,024.42		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	5,794.00	0.00		
OTHER OBJECTS	600-997	0.00	0.00	1,130.00	950.00	9,489.94	2,420.00		
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	141,487.35	79,477.54	101,690.20	23,542.14		
OPERATION & MAINTENANCE	3000-3999								
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00		
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00		
PURCHASED SERVICES	300-399	0.00	0.00	262.00	0.00	28,401.49	0.00		
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,723.38	250.60	16,743.79	1,952.34		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	19,058.36	0.00		
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL OPERATION & MAINTENANCE		0.00	0.00	2,985.38	250.60	64,203.64	1,952.34		

EXHIBIT C-III-II-A-1



Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-II-III-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0000	0010	0020	0028	0030	0040
OTHER EXPENDITURES	9000-9899	0.00	0.00	0.00	82,881.28	0.00	0.00
PERSONAL SERVICES	010-199	0.00	0.00	0.00	30,937.86	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	12,084.88	4,072.87	133,952.39	3,558.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	10,727.02	12,592.58	22,857.62	11,530.12
OTHER OBJECTS	600-977	0.00	0.00	22,811.90	130,484.59	156,810.01	15,088.32
TOTAL OTHER EXPENDITURES		0.00	0.00	781,419.12	542,775.70	1,202,578.76	490,092.18
TOTAL EXPENDITURES	1000-9899	0.00	104.81	781,419.12	542,775.70	1,202,578.76	490,092.18
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.40	151,612.02	85,198.58	174,980.60	108,977.53
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929	0.00	7,450.27	25,931.28	8,324.19	86,648.32	17,960.29
OTHER FUND USES	9910	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	9900-9999	0.00	0.00	125,680.74	76,874.39	88,332.28	91,017.24
OTHER FUND USES	900-997	0.00	(7,449.87)				
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	7,554.68	655,738.38	465,901.31	1,114,246.48	399,074.94
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	1,576,947.35	(7,554.68)	(326,963.12)	(265,370.74)	(71,266.42)	(110,929.42)

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE							
		0050	8100	8210	8220	8620	9300		
REVENUES									
STATE REVENUES	1000-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	1000-2999	211,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	3000-5999	211,996.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	4,703.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	428,631.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES									
INSTRUCTIONAL SERVICES	1000-9899								
PERSONAL SERVICES	1000-1999	86,035.85	24,556.61	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	46,827.24	8,943.21	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	86,662.33	34,462.63	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	219,525.42	67,962.45	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999								
PERSONAL SERVICES	010-199	89,890.34	0.00	0.00	9,666.00	7,637.27	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	31,695.07	0.00	0.00	743.31	1,405.97	0.00	0.00	0.00
PURCHASED SERVICES	300-399	5,593.37	0.00	0.00	8,750.00	13,769.69	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,368.06	0.00	0.00	1,931.43	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,160.00	0.00	0.00	0.00	1,488.72	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		133,706.84	0.00	0.00	21,090.74	24,301.65	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999								
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	3,088.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		3,088.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT C-III-II-A-2





Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE						
		0050	8100	8210	8220	8620	9300	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	66,552.74
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	12,108.94
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	248.15
MATERIALS & SUPPLIES	400-499	16,502.94	0.00	168.18	0.00	0.00	0.00	9,309.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	57,087.11	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		73,590.05	0.00	168.18	0.00	0.00	0.00	88,219.78
TOTAL EXPENDITURES	1000-9899	830,808.93	67,962.45	21,258.92	24,301.65	147,688.74		88,219.78
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	145,852.77	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9910							
TRANSFERS OUT	920-929	18,262.48	0.00	0.00	0.00	0.00	0.00	48.00
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	127,590.29	0.00	0.00	0.00	0.00	0.00	(48.00)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	703,218.64	67,962.45	21,258.92	24,301.65	147,688.74		88,267.78
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(274,587.62)	(67,962.45)	(21,258.92)	(24,301.65)	(147,688.74)		(88,267.78)

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-11-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
GOVERNMENTAL - SPECIAL REVENUE			
REVENUES			
STATE REVENUES	1000-8999	0.00	0.00
FEDERAL REVENUES	1000-2999	0.00	2,296,150.18
LOCAL REVENUES	3000-5999	0.00	1,550,259.77
OTHER REVENUES	6000-7999	0.00	19,599.83
OTHER REVENUES	8000-8999	0.00	3,866,009.78
TOTAL REVENUES		0.00	
EXPENDITURES			
INSTRUCTIONAL SERVICES	1000-9899		
PERSONAL SERVICES	1000-1999	0.00	427,685.36
EMPLOYEE BENEFITS	010-199	0.00	202,714.48
PURCHASED SERVICES	200-299	0.00	109,404.65
MATERIALS & SUPPLIES	300-399	0.00	359,473.86
CAPITAL OUTLAY	400-499	0.00	10,150.00
OTHER OBJECTS	500-599	0.00	49,418.70
OTHER OBJECTS	600-997	0.00	1,158,847.05
TOTAL INSTRUCTIONAL SERVICES		0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	285,716.39
EMPLOYEE BENEFITS	200-299	0.00	97,637.18
PURCHASED SERVICES	300-399	0.00	72,075.56
MATERIALS & SUPPLIES	400-499	0.00	47,434.67
CAPITAL OUTLAY	500-599	0.00	5,794.00
OTHER OBJECTS	600-997	0.00	16,638.66
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	525,296.46
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	28,663.49
MATERIALS & SUPPLIES	400-499	0.00	24,758.67
CAPITAL OUTLAY	500-599	0.00	19,058.36
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	72,480.52

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-II-B-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)	GOVERNMENTAL - SPECIAL REVENUE
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	4000-4999	0.00	557,998.21	
EMPLOYEE BENEFITS	010-199	0.00	331,016.60	
PURCHASED SERVICES	200-299	0.00	65,186.77	
MATERIALS & SUPPLIES	300-399	0.00	668,359.54	
CAPITAL OUTLAY	400-499	0.00	0.00	
OTHER OBJECTS	500-599	0.00	183,164.32	
TOTAL AUXILIARY SERVICES	600-997	0.00	1,805,725.44	
<b>GENERAL ADMINISTRATIVE SERVICES</b>				
PERSONAL SERVICES	6000-6999	0.00	108,514.89	
EMPLOYEE BENEFITS	010-199	0.00	37,598.85	
PURCHASED SERVICES	200-299	0.00	0.00	
MATERIALS & SUPPLIES	300-399	0.00	1,575.00	
CAPITAL OUTLAY	400-499	0.00	0.00	
OTHER OBJECTS	500-599	0.00	0.00	
TOTAL GENERAL ADMINISTRATIVE SERVICES	600-997	0.00	147,688.74	
<b>CAPITAL OUTLAY - REAL PROPERTY</b>				
PERSONAL SERVICES	7000-7999	0.00	0.00	
EMPLOYEE BENEFITS	010-199	0.00	0.00	
PURCHASED SERVICES	200-299	0.00	0.00	
MATERIALS & SUPPLIES	300-399	0.00	0.00	
CAPITAL OUTLAY	400-499	0.00	0.00	
OTHER OBJECTS	500-599	0.00	0.00	
TOTAL CAPITAL OUTLAY - REAL PROPERTY	600-997	0.00	0.00	
<b>DEBT SERVICE</b>				
PRINCIPLE	8000-8999	0.00	0.00	
INTEREST	931-931	0.00	0.00	
OTHER OBJECTS	932-932	0.00	0.00	
TOTAL DEBT SERVICE	300-997	0.00	0.00	

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
OTHER EXPENSITURES	9000-9899	0.00	149,434.02
PERSONAL SERVICES	010-199	0.00	43,046.80
EMPLOYEE BENEFITS	200-299	0.00	248.15
PURCHASED SERVICES	300-399	0.00	179,649.41
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	114,794.45
OTHER OBJECTS	600-977	0.00	487,172.83
TOTAL OTHER EXPENSITURES		0.00	4,197,211.04
TOTAL EXPENSITURES	1000-9899	0.00	
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	666,621.90
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
	9910		
TRANSFERS OUT	920-929	125,205.86	289,830.69
	9900-9999	0.00	0.00
OTHER FUND USES	900-997	(125,205.86)	376,791.21
TOTAL			
TOTAL EXPENSITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	125,205.86	3,820,419.83
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(125,205.86)	45,589.95

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-III-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	9200	(Memo Only)
<b>REVENUES</b>				
STATE REVENUES	1000-8999	275,900.19	0.00	275,900.19
FEDERAL REVENUES	1000-2999	0.00	0.00	0.00
LOCAL REVENUES	3000-5999	2,060,589.98	0.00	2,060,589.98
OTHER REVENUES	6000-7999	79,095.68	0.00	79,095.68
TOTAL REVENUES	8000-8999	2,415,585.85	0.00	2,415,585.85
<b>EXPENSITURES</b>				
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1000-1999	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	2000-2999	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600-997	0.00	0.00	0.00
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	3000-3999	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE	600-977	0.00	0.00	0.00

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-III-B-1  
 GOVERNMENTAL - DEBT SERVICE

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	9200	(Memo Only)
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	831,617.63	831,617.63
INTEREST	932-932	0.00	607,066.30	607,066.30
OTHER OBJECTS	300-997	0.00	754,494.96	754,494.96
TOTAL DEBT SERVICE		0.00	2,193,178.89	2,193,178.89

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - DEBT SERVICE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-III-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	9200	(Memo Only)
OTHER EXPENSITURES	9000-9899	0.00	0.00	0.00
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OTHER EXPENSITURES		0.00	0.00	0.00
TOTAL EXPENSITURES	1000-9899	0.00	2,193,178.89	2,193,178.89
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	0.00	0.00
OTHER FINANCING SOURCES	9900-9997	0.00	0.00	0.00
	9910			
TRANSFERS OUT	920-929	0.00	0.00	0.00
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00
TOTAL EXPENSITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	2,193,178.89	2,193,178.89
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	2,415,585.85	(2,193,178.89)	222,406.96



Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-IV-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS					8320	8410
		0000	0020	0040	0050			
REVENUES								
STATE REVENUES	1000-8999	776,504.73	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	776,504.73	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES								
INSTRUCTIONAL SERVICES	1000-9899							
PERSONAL SERVICES	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	3,000.00	10,850.00	16,762.00	0.00



Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-IV-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - CAPITAL PROJECTS						
		0000	0020	0040	0050	8320	8410	
OTHER EXPENSITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSITURES	1000-9899	0.00	57,808.50	160,248.52	3,000.00	16,762.00	165,401.90	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		(NET)						
TOTAL EXPENSITURES, OTHER FINANCING SOURCES & OTHER FUND USES		(NET)	0.00	57,808.50	160,248.52	3,000.00	16,762.00	165,401.90
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES		(NET)	776,504.73	(57,808.50)	(160,248.52)	(3,000.00)	(16,762.00)	(165,401.90)

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-IV-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)	GOVERNMENTAL - CAPITAL PROJECTS
<b>REVENUES</b>				
STATE REVENUES	1000-8999	0.00	776,504.73	
FEDERAL REVENUES	1000-2999	0.00	0.00	
LOCAL REVENUES	3000-5999	0.00	0.00	
OTHER REVENUES	6000-7999	0.00	0.00	
TOTAL REVENUES	8000-8999	0.00	776,504.73	
<b>EXPENDITURES</b>				
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1000-9899	0.00	0.00	
EMPLOYEE BENEFITS	010-199	0.00	0.00	
PURCHASED SERVICES	200-299	0.00	0.00	
MATERIALS & SUPPLIES	300-399	0.00	0.00	
CAPITAL OUTLAY	400-499	0.00	0.00	
OTHER OBJECTS	500-599	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	2000-2999	0.00	0.00	
EMPLOYEE BENEFITS	010-199	0.00	0.00	
PURCHASED SERVICES	200-299	0.00	0.00	
MATERIALS & SUPPLIES	300-399	0.00	0.00	
CAPITAL OUTLAY	400-499	0.00	0.00	
OTHER OBJECTS	500-599	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600-997	0.00	0.00	
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	3000-3999	0.00	0.00	
EMPLOYEE BENEFITS	010-199	0.00	0.00	
PURCHASED SERVICES	200-299	0.00	0.00	
MATERIALS & SUPPLIES	300-399	0.00	8,912.00	
CAPITAL OUTLAY	400-499	0.00	0.00	
OTHER OBJECTS	500-599	0.00	0.00	
TOTAL OPERATION & MAINTENANCE	600-977	0.00	10,850.00	
		0.00	19,762.00	

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-IV-B-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)
GOVERNMENTAL - CAPITAL PROJECTS			
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	165,401.90
OTHER OBJECTS	600-997	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	165,401.90
GOVERNMENTAL - CAPITAL PROJECTS			
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00
GOVERNMENTAL - CAPITAL PROJECTS			
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	218,057.02
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	218,057.02
GOVERNMENTAL - CAPITAL PROJECTS			
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	136,136.72	136,136.72
TOTAL DEBT SERVICE		136,136.72	136,136.72

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-IV-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9200	(Memo Only)
OTHER EXPENSITURES	9000-9899	0.00	0.00
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENSITURES		0.00	0.00
TOTAL EXPENSITURES	1000-9899	136,136.72	539,357.64
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00
	9910		
TRANSFERS OUT	920-929	0.00	0.00
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	0.00	0.00
TOTAL EXPENSITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	136,136.72	539,357.64
EXCESS REVENUES & OTHER FINANCING SOURCES OVER/UNDEREXPEND & OTHER FUND USES	(NET)	(136,136.72)	237,147.09

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSES  
 PROPRIETARY - ENTERPRISE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-V-A-  
1

FUND TYPE DESCRIPTION - COST CENTER	ACCT #	PROPRIETARY - ENTERPRISE (Memo Only)
<hr/>		
OPERATING REVENUES: LOCAL REVENUES (SPECIFY):	6000-7999	0.00
TOTAL OPERATING REVENUES		0.00
OPERATING EXPENSES: PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS	010-997 010-199 200-299 300-399 400-499 500-599 600-997	0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES: STATE REVENUES (ATTACH SCHEDULE) FEDERAL REVENUES (ATTACH SCHEDULE) OTHER REVENUES (ATTACH SCHEDULE)	1000-2999 3000-5999 8000-8999	0.00 0.00 0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
	9910	0.00
OPERATING TRANSFERS OUT	920-929	0.00
NET INCOME	(NET)	0.00

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSES  
 PROPRIETARY - INTERNAL SERVICE FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-VI-A  
 1

FUND TYPE DESCRIPTION - COST CENTER	ACCT #	PROPRIETARY - INTERNAL SERVICE (Memo Only)
OPERATING REVENUES: LOCAL REVENUES (SPECIFY):	6000-7999	0.00
TOTAL OPERATING REVENUES		0.00
OPERATING EXPENSES: PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS	010-997 010-199 200-299 300-399 400-499 500-599 600-997	0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL OPERATING EXPENSES		0.00
OPERATING INCOME (LOSS)	(NET)	0.00
NON-OPERATING REVENUES: STATE REVENUES (ATTACH SCHEDULE) FEDERAL REVENUES (ATTACH SCHEDULE) OTHER REVENUES (ATTACH SCHEDULE)	1000-2999 3000-5999 8000-8999	0.00 0.00 0.00
TOTAL NON-OPERATING REVENUES		0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(NET)	0.00
OPERATING TRANSFERS IN	9200-9299	0.00
OPERATING TRANSFERS OUT	9910	0.00
NET INCOME	920-929 (NET)	0.00 0.00



Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSES  
 FIDUCIARY - NON EXPENDABLE TRUST FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-VII-  
A-1

FUND TYPE DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - NON EXPENDABLE TRUST (Memo Only)	
OPERATING REVENUES: LOCAL REVENUES (SPECIFY):	6000-7999	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00
OPERATING EXPENSES: PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS	010-997 010-199 200-299 300-399 400-499 500-599 600-997	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL OPERATING EXPENSES		0.00	0.00
OPERATING INCOME (LOSS)	(NET)	0.00	0.00
NON-OPERATING REVENUES: STATE REVENUES (ATTACH SCHEDULE) FEDERAL REVENUES (ATTACH SCHEDULE) OTHER REVENUES (ATTACH SCHEDULE)	1000-2999 3000-5999 8000-8999	0.00 0.00 0.00	0.00 0.00 0.00
TOTAL NON-OPERATING REVENUES	(NET)	0.00	0.00
INCOME (LOSS) BEFORE OPERATING TRANSFERS	9200-9299	0.00	0.00
OPERATING TRANSFERS IN	9910	0.00	0.00
OPERATING TRANSFERS OUT	920-929	0.00	0.00
NET INCOME	(NET)	0.00	0.00

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENDITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-VIII-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0000	0010	0020	0028	0030	0040
REVENUES							
STATE REVENUES	1000-8999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	3000-5999	0.00	0.00	32,533.50	4,128.18	376,545.14	78,960.83
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8000-8999	0.00	0.00	32,533.50	4,128.18	376,545.14	78,960.83
EXPENDITURES							
INSTRUCTIONAL SERVICES	1000-9899						
PERSONAL SERVICES	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	36,841.12	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	2,433.40	8,116.84	36,912.79	999.47
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	0.00	0.00	2,433.40	8,116.84	24,416.00	3,044.37
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	35,128.98	9,469.32
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	63,397.42	7,116.89
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	85.00	1,275.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	98,611.40	17,861.21
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	394.98	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	394.98	0.00



Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0000	0010	0020	0028	0030	0040
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,109.65	0.00	83,413.30	13,842.20
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	4,392.10	6,531.54	65,387.59	27,393.81
TOTAL OTHER EXPENDITURES		0.00	0.00	5,501.75	6,531.54	148,800.89	41,236.01
TOTAL EXPENDITURES	1000-9899	0.00	0.00	7,935.15	15,043.36	360,424.99	74,067.81
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	5,709.75	2,165.77	2,320.86	7,514.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	9,844.39	8,400.00	5,285.91	15,915.25	4,537.14
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	(9,844.39)	(2,690.25)	(3,120.14)	(13,594.39)	2,976.86
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	9,844.39	10,625.40	18,163.50	374,019.38	71,090.95
EXCESS REVENUES & OTHER FINANCING SOURCES OVER/UNDEREXPEND & OTHER FUND USES	(NET)	0.00	(9,844.39)	21,908.10	(14,035.32)	2,525.76	7,869.88

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-VIII-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0050	8210	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
<b>REVENUES</b>				
STATE REVENUES	1000-8999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	10,636.30	0.00	502,803.95
OTHER REVENUES	8000-8999	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>10,636.30</b>	<b>0.00</b>	<b>502,803.95</b>
<b>EXPENDITURES</b>				
<b>INSTRUCTIONAL SERVICES</b>				
PERSONAL SERVICES	1000-9899	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	36,841.12
CAPITAL OUTLAY	400-499	17,618.58	0.00	66,081.08
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	600-997	17,618.58	0.00	27,460.37
				130,382.57
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
PERSONAL SERVICES	2000-2999	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	44,598.30
CAPITAL OUTLAY	400-499	1,303.99	0.00	71,818.30
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES	600-997	0.00	0.00	1,360.00
		1,303.99	0.00	117,776.60
<b>OPERATION &amp; MAINTENANCE</b>				
PERSONAL SERVICES	3000-3999	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	983.83	0.00	1,378.81
OTHER OBJECTS	500-599	0.00	0.00	2,018.64
TOTAL OPERATION & MAINTENANCE	600-977	0.00	0.00	0.00
		983.83	0.00	3,397.45

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-VIII-B-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0050	8210	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
<b>AUXILIARY SERVICES</b>				
PERSONAL SERVICES	4000-4999	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	595.00	0.00	24,345.90
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES	600-997	595.00	0.00	24,345.90
<b>GENERAL ADMINISTRATIVE SERVICES</b>				
PERSONAL SERVICES	6000-6999	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES	600-997	0.00	0.00	0.00
<b>CAPITAL OUTLAY - REAL PROPERTY</b>				
PERSONAL SERVICES	7000-7999	0.00	0.00	0.00
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY	600-997	0.00	0.00	0.00
<b>DEBT SERVICE</b>				
PRINCIPLE	8000-8999	0.00	0.00	0.00
INTEREST	931-931	0.00	0.00	0.00
OTHER OBJECTS	932-932	0.00	0.00	0.00
TOTAL DEBT SERVICE	300-997	0.00	0.00	0.00

Scottsboro City Board of Education  
 COMBINING STATEMENT OF REVENUES EXPENSITURES  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE  
 BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT C-III-VIII-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0050	8210	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
OTHER EXPENSITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	186.00	0.00	98,551.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	13,725.10	0.00	117,430.14
TOTAL OTHER EXPENSITURES		13,911.10	0.00	215,981.29
TOTAL EXPENSITURES	1000-9899	34,412.50	0.00	491,883.81
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	3,093.87	0.00	20,804.25
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
	9910			
TRANSFERS OUT	920-929	10,591.35	0.00	54,574.04
	9900-9999			
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	(7,497.48)	0.00	(33,769.79)
TOTAL EXPENSITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	41,909.98	0.00	525,653.60
EXCESS REVENUES & OTHER FINANCING SOURCES OVER(UNDER)EXPEND & OTHER FUND USES	(NET)	(31,273.68)	0.00	(22,849.65)