

Scottsboro City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		3210-0	3213-0	3220-0	3310-0	3317-0	4110-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	65,588.47	0.00	7,833.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	24,165.35	0.00	2,868.00	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	277.00	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 OTHER EXPENDITURES		89,753.82	0.00	10,978.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	599,185.00	80,000.00	10,978.00	28,917.32	3,779.00	482,699.33
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)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	(0.00)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	(0.00)	0.00	0.00

Scottsboro City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-A-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4110-1	4130-0	4150-0	4160-0	4180-0	4290-0
GOVERNMENTAL - SPECIAL REVENUE							

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	41,440.16	76,954.34	10,062.97	35,833.45	33,591.55	126,335.88
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		41,440.16	76,954.34	10,062.97	35,833.45	33,591.55	126,335.88
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	41,024.04	0.00	12,033.41	0.00	420.00
EMPLOYEE BENEFITS	200-299	3,464.60	17,389.93	0.00	1,255.83	0.00	148.04
PURCHASED SERVICES	300-399	0.00	1,700.00	0.00	6,896.85	0.00	48,034.15
MATERIALS & SUPPLIES	400-499	24,435.56	0.00	9,762.97	288.34	24,026.56	7,740.00
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 SERVICES		27,900.16	60,113.97	9,762.97	20,474.43	24,026.56	56,342.19
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	12,169.00	0.00	0.00	1,326.36	0.00
EMPLOYEE BENEFITS	200-299	0.00	1,561.02	0.00	0.00	101.99	0.00
PURCHASED SERVICES	300-399	13,540.00	1,511.99	0.00	0.00	1,580.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	300.00	0.00	0.00	49,968.38
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,598.36	0.00	0.00	4,886.64	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		13,540.00	16,840.37	300.00	0.00	7,894.99	49,968.38
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	15,359.02	0.00	12,088.19
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 OPERATION & MAINTENANCE		0.00	0.00	0.00	15,359.02	0.00	12,088.19

Scottsboro City Board of Education
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 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-A-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4291-0	4293-0	4294-0	5101-0	5170-0	5199-0
GOVERNMENTAL - SPECIAL REVENUE							
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	35,240.30	78,124.43	283,547.51	563,129.55	92,360.25	346.50
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	320,370.47	2,651.61	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	55,651.00	0.00	0.00
TOTAL REVENUES		35,240.30	78,124.43	283,547.51	939,151.02	95,011.86	346.50
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	14,042.72	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,733.56	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	22,501.99	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	18,464.02	0.00	238,451.87	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 SERVICES		35,240.30	0.00	260,953.86	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	32,017.51	18,875.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	14,179.24	3,718.65	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	22,830.08	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 SERV		0.00	69,026.83	22,593.65	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
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	9,097.60	0.00	2,038.24	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 OPERATION & MAINTENANCE		0.00	9,097.60	0.00	2,038.24	0.00	0.00

Scottsboro City Board of Education
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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-C-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - FUND SOURCE	ACCT#	4291-0	4293-0	4294-0	5101-0	5170-0	5199-0
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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	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	37,785.11	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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	37,785.11	0.00
TOTAL EXPENDITURES	1000-9899	35,240.30	78,124.43	283,547.51	1,600,757.54	37,785.11	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	531,595.84	47,696.76	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	531,595.84	47,696.76	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	531,595.84	47,696.76	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	0.00	(130,010.68)	104,923.51	346.50
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	443,062.96	3,898.87	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	0.00	313,052.28	108,822.38	346.50

Scottsboro City Board of Education
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 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-A-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6990-0	7101-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
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REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	2,582,525.54
LOCAL REVENUES	6000-7999	0.00	625,569.23	948,591.31
OTHER REVENUES	8000-8999	0.00	0.00	55,651.00
TOTAL REVENUES		0.00	625,569.23	3,586,767.85
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	509,295.59
EMPLOYEE BENEFITS	200-299	0.00	0.00	221,611.40
PURCHASED SERVICES	300-399	0.00	76,631.19	181,342.85
MATERIALS & SUPPLIES	400-499	0.00	128,610.16	519,508.28
CAPITAL OUTLAY	500-599	0.00	0.00	6,600.00
OTHER OBJECTS	600-997	0.00	14,669.39	18,419.39
TOTAL INSTRUCTIONAL SERVICES		0.00	219,910.74	1,456,777.51
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	195,889.97
EMPLOYEE BENEFITS	200-299	0.00	0.00	66,215.94
PURCHASED SERVICES	300-399	0.00	39,421.42	56,480.30
MATERIALS & SUPPLIES	400-499	0.00	46,691.93	128,928.91
CAPITAL OUTLAY	500-599	0.00	1,000.00	1,000.00
OTHER OBJECTS	600-997	0.00	7,429.82	15,514.82
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	94,543.17	464,029.94
OPERATION & MAINTENANCE	3000-3999			
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	19,701.52	19,701.52
MATERIALS & SUPPLIES	400-499	0.00	28,211.02	66,794.07
CAPITAL OUTLAY	500-599	0.00	8,300.00	8,300.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	56,212.54	94,795.59

Scottsboro City Board of Education
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-B-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6990-0	7101-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	594,599.58
EMPLOYEE BENEFITS	200-299	0.00	0.00	342,371.61
PURCHASED SERVICES	300-399	0.00	31,925.10	46,053.69
MATERIALS & SUPPLIES	400-499	0.00	0.00	466,414.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	181,758.55
TOTAL AUXILIARY SERVICES		0.00	31,925.10	1,631,197.52
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	129,096.12
EMPLOYEE BENEFITS	200-299	0.00	0.00	44,355.83
PURCHASED SERVICES	300-399	0.00	0.00	7,000.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,054.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	182,505.95
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	44,375.00	44,375.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	44,375.00	44,375.00
DEBT SERVICES	8000-8999			
PRINCIPAL	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00

Scottsboro City Board of Education
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 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-II-C-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6990-0	7101-0	GOVERNMENTAL - SPECIAL REVENUE (Memo Only)
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	73,421.47
EMPLOYEE BENEFITS	200-299	0.00	0.00	27,033.35
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	136,832.92	174,895.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	57,945.86	57,945.86
TOTAL OTHER EXPENDITURES		0.00	194,778.78	333,295.71
TOTAL EXPENDITURES	1000-9899	0.00	641,745.33	4,206,977.22
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	77,814.97	657,107.57
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	164,580.97	164,580.97
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL	(NET)	0.00	(86,766.00)	492,526.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(86,766.00)	492,526.60
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(102,942.10)	(127,682.77)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	625,879.71	1,072,841.54
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	522,937.61	945,158.77