

Scottsboro City Board of Education  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-VIII-A-1

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0000	0020	0028	0030	0040	0050
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
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	15,524.31	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	358.77	65,819.44	4,000.58	10,878.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	15,500.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	11,680.26	2,547.74	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	358.77	108,524.01	6,548.32	10,878.97
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	18,260.49	6,368.85	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,275.30	30.00	62,352.56	4,948.92	10,630.00
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	596.15	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	1,275.30	30.00	81,209.20	11,317.77	10,630.00
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	0.00	0.00	0.00	181.33	2,824.00
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	181.33	2,824.00



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EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	FIDUCIARY - EXPENDABLE TRUST				0040	0050
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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	648.64	0.00	53,788.66	12,194.23	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	6,082.04	3,134.79	32,235.21	13,660.14	9,656.49	
TOTAL OTHER EXPENDITURES		0.00	6,730.68	3,134.79	86,023.87	25,854.37	9,656.49	
TOTAL EXPENDITURES	1000-9899	0.00	8,030.98	3,523.56	280,878.68	45,176.79	34,020.71	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	25,082.66	147.69	36,362.71	9,289.11	5,131.49	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	25,082.66	147.69	36,362.71	9,289.11	5,131.49	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	33,113.64	3,671.25	317,241.39	54,465.90	39,152.20	

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FUND TYPES		TOTAL
DESCRIPTION - COST CENTER	ACCT #	(Memo Only)
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EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	15,524.31
MATERIALS & SUPPLIES	400-499	81,057.76
CAPITAL OUTLAY	500-599	15,500.00
OTHER OBJECTS	600-997	14,228.00
TOTAL INSTRUCTIONAL SERVICES		126,310.07
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	24,629.34
MATERIALS & SUPPLIES	400-499	79,236.78
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	596.15
TOTAL INSTRUCTIONAL SUPPORT SERVICES		104,462.27
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	3,005.33
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		3,005.33

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FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	6,452.85
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		6,452.85
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

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FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	66,631.53
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	64,768.67
TOTAL OTHER EXPENDITURES		131,400.20
TOTAL EXPENDITURES	1000-9899	371,630.72
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	76,013.66
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	76,013.66
TOTAL EXPEND & OTHER FUND USES	(NET)	447,644.38