

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

EXHIBIT A-II-II-A-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0028	0030	0040
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	101,161.64	31,427.82	84,818.75	49,450.95
EMPLOYEE BENEFITS	200-299	0.00	0.00	42,321.09	16,687.37	45,010.87	19,932.33
PURCHASED SERVICES	300-399	0.00	0.00	0.00	23,160.00	79,695.51	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	69,860.05	8,614.84	147,207.02	17,725.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,600.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	16,956.39	1,463.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	213,342.78	79,890.03	380,288.54	88,572.18
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	28,478.19	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	10,267.69	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	2,558.06	567.88	32,448.46	505.75
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,368.79	2,845.95	42,427.82	2,264.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	150.00	200.00	7,689.82	565.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	11,076.85	42,359.71	83,566.10	3,335.54
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	85.61	0.00	19,615.91	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,673.90	968.58	21,919.19	2,479.58
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	8,300.00	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	1,759.51	968.58	49,835.10	2,479.58

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-C-1

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0020	0028	0030	0040
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	73,421.47	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	27,033.35	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	14,415.78	5,763.63	120,553.52	7,223.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	4,555.52	5,625.80	24,206.53	5,153.16
TOTAL OTHER EXPENDITURES		0.00	0.00	18,971.30	111,844.25	144,760.05	12,376.21
TOTAL EXPENDITURES	1000-9899	0.00	0.00	597,210.09	451,378.97	1,127,600.68	380,302.54
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	16,081.05	9,523.64	104,110.42	18,157.22
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	16,081.05	9,523.64	104,110.42	18,157.22
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	0.00	613,291.14	460,902.61	1,231,711.10	398,459.76

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

EXHIBIT A-II-II-A-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0050	8100	8210	8220	8310	8320
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	197,760.58	44,675.85	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	85,208.15	12,451.59	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	78,487.34	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	32,585.56	243,514.91	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 SERVICES		315,554.29	379,129.69	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	103,023.91	0.00	32,017.51	32,370.36	0.00	0.00
EMPLOYEE BENEFITS	200-299	36,387.35	0.00	14,179.24	5,381.66	0.00	0.00
PURCHASED SERVICES	300-399	3,768.16	0.00	0.00	16,631.99	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,051.41	0.00	64,970.15	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	425.00	0.00	0.00	6,485.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		151,655.83	0.00	111,166.90	60,869.01	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	3,208.01	0.00	0.00	0.00	15,359.02	21,185.79
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		3,208.01	0.00	0.00	0.00	15,359.02	21,185.79

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

EXHIBIT A-II-II-C-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0050	8100	8210	8220	8310	8320
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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	26,939.05	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	18,404.85	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		45,343.90	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	879,715.46	379,129.69	111,166.90	60,869.01	15,359.02	21,185.79
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	16,708.64	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	16,708.64	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	896,424.10	379,129.69	111,166.90	60,869.01	15,359.02	21,185.79

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

EXHIBIT A-II-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8410	8620	8640	9300	(Memo Only)
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EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	509,295.59
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	221,611.40
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	181,342.85
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	519,508.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	6,600.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	18,419.39
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	1,456,777.51
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	195,889.97
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	66,215.94
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	56,480.30
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	128,928.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	1,000.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	15,514.82
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	464,029.94
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	19,701.52
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	66,794.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	8,300.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	94,795.59

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

EXHIBIT A-II-II-B-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	8410	8620	8640	9300	(Memo Only)
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AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	594,599.58
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	342,371.61
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	46,053.69
MATERIALS & SUPPLIES	400-499	553.12	0.00	0.00	0.00	466,414.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	181,758.55
TOTAL AUXILIARY SERVICES		553.12	0.00	0.00	0.00	1,631,197.52
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	129,096.12	0.00	0.00	129,096.12
EMPLOYEE BENEFITS	200-299	0.00	44,355.83	0.00	0.00	44,355.83
PURCHASED SERVICES	300-399	0.00	0.00	7,000.00	0.00	7,000.00
MATERIALS & SUPPLIES	400-499	0.00	1,670.00	384.00	0.00	2,054.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	175,121.95	7,384.00	0.00	182,505.95
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	44,375.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	44,375.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8410 -----	8620 -----	GOVERNMENTAL - SPECIAL REVENUE		
				8640 -----	9300 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	73,421.47
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	27,033.35
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	174,895.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	57,945.86
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	333,295.71
TOTAL EXPENDITURES	1000-9899	553.12	175,121.95	7,384.00	0.00	4,206,977.22
OTHER FUND USES						
	9910					
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	164,580.97
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	164,580.97
TOTAL EXPEND, & OTHER FUND USES	(NET)	553.12	175,121.95	7,384.00	0.00	4,371,558.19