

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

EXHIBIT A-II-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
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	2,087,370.67	770,302.47	2,791,062.19	1,158,437.34
EMPLOYEE BENEFITS	200-299	0.00	0.00	800,334.58	305,258.08	1,007,436.71	423,964.86
PURCHASED SERVICES	300-399	0.00	0.00	83,309.37	27,426.14	129,873.66	11,460.27
MATERIALS & SUPPLIES	400-499	0.00	0.00	47,734.76	19,633.58	73,764.86	27,675.83
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	4,639.91	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	1,200.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	3,018,749.38	1,122,620.27	4,006,777.33	1,622,738.30
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	428,300.60	251,075.53	616,535.24	370,038.88
EMPLOYEE BENEFITS	200-299	0.00	0.00	152,212.26	88,972.43	222,314.57	132,921.79
PURCHASED SERVICES	300-399	0.00	0.00	10,703.06	7,353.87	12,650.40	2,865.03
MATERIALS & SUPPLIES	400-499	0.00	0.00	14,878.89	7,002.25	18,432.32	8,774.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	3,174.00	1,275.00	4,139.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	609,268.81	355,679.08	874,071.53	514,600.10
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	81,900.44	53,353.69	126,789.92	78,126.57
EMPLOYEE BENEFITS	200-299	0.00	0.00	43,452.75	29,075.67	61,499.29	44,109.76
PURCHASED SERVICES	300-399	0.00	38,663.20	125,009.37	63,273.18	370,784.01	96,047.94
MATERIALS & SUPPLIES	400-499	0.00	11,230.68	6,116.49	10,047.26	33,483.56	18,219.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	2,455.50	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	49,893.88	256,479.05	155,749.80	595,012.28	236,503.50



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

EXHIBIT A-II-I-C-1

FUND TYPES	GOVERNMENTAL - GENERAL						
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	242,586.29	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	104,579.52	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	10,529.40	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,805.98	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	140.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	361,641.19	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	49,893.88	3,894,371.94	2,002,109.14	5,508,374.56	2,379,869.98
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	3,100.00	1,500.00	5,693.54	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)	0.00	0.00	3,100.00	1,500.00	5,693.54	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	49,893.88	3,897,471.94	2,003,609.14	5,514,068.10	2,379,869.98

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

EXHIBIT A-II-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0050	8100	8210	8220	8230	8310
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,713,026.06	17,476.44	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	672,882.49	1,904.22	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	21,651.85	16,281.72	3,107.39	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	42,660.46	146,245.55	9,655.25	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	15,610.44	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,450,220.86	197,518.37	12,762.64	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	334,561.99	0.00	479,690.80	10,983.16	0.00	0.00
EMPLOYEE BENEFITS	200-299	125,079.90	0.00	183,854.61	1,619.98	0.00	0.00
PURCHASED SERVICES	300-399	6,150.90	0.00	70,643.41	7,891.68	2,756.87	0.00
MATERIALS & SUPPLIES	400-499	12,617.30	1,901.78	37,968.16	257.50	338.35	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	19,057.21	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,275.00	0.00	17,282.84	8,321.00	379.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		479,685.09	1,901.78	808,497.03	29,073.32	3,474.22	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	83,082.95	97,625.46	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	47,480.98	41,772.26	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	110,373.98	0.00	0.00	0.00	0.00	25,131.77
MATERIALS & SUPPLIES	400-499	13,022.45	0.00	0.00	0.00	0.00	415.18
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		253,960.36	139,397.72	0.00	0.00	0.00	25,546.95



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

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0050 -----	GOVERNMENTAL - GENERAL				
			8100 -----	8210 -----	8220 -----	8230 -----	8310 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	2,648.00	4,853.33	7,493.75	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	436.33	944.89	576.23	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		3,084.33	5,798.22	8,069.98	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,194,032.82	344,616.09	829,329.65	29,073.32	3,474.22	25,546.95
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	2,500.00	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
TOTAL OTHER FUND USES	(NET)	2,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,196,532.82	344,616.09	829,329.65	29,073.32	3,474.22	25,546.95

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

EXHIBIT A-II-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8320	8330	8350	8390	8410	8610
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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	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 SERVICES		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	275,005.39	8,204.00	0.00	23,698.11	0.00	0.00
EMPLOYEE BENEFITS	200-299	98,464.14	630.85	0.00	7,076.31	0.00	0.00
PURCHASED SERVICES	300-399	282,828.78	0.00	0.00	5,257.13	0.00	0.00
MATERIALS & SUPPLIES	400-499	88,865.23	0.00	86.60	1,823.12	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	200.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		745,363.54	8,834.85	86.60	37,854.67	0.00	0.00





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

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8320 -----	8330 -----	8350 -----	8390 -----	8410 -----	8610 -----
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	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	745,363.54	8,834.85	86.60	37,854.67	1,292,713.15	98,804.59
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	745,363.54	8,834.85	86.60	37,854.67	1,292,713.15	98,804.59





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

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8620 -----	8630 -----	8640 -----	8650 -----	8690 -----	9300 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	87,344.15
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	23,351.79
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	455.30
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	33,331.38
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	144,482.62
TOTAL EXPENDITURES	1000-9899	486,638.27	479,312.62	153,716.75	29,333.46	10,531.08	145,791.07
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	486,638.27	479,312.62	153,716.75	29,333.46	10,531.08	145,791.07

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

EXHIBIT A-II-I-A-5

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9700 -----	(Memo Only) -----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	8,538,890.17
EMPLOYEE BENEFITS	200-299	0.00	3,211,874.39
PURCHASED SERVICES	300-399	0.00	293,110.40
MATERIALS & SUPPLIES	400-499	0.00	367,370.29
CAPITAL OUTLAY	500-599	0.00	4,639.91
OTHER OBJECTS	600-997	0.00	16,810.44
TOTAL INSTRUCTIONAL SERVICES		0.00	12,432,695.60
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	2,512,583.61
EMPLOYEE BENEFITS	200-299	0.00	913,589.52
PURCHASED SERVICES	300-399	0.00	124,454.64
MATERIALS & SUPPLIES	400-499	0.00	102,170.95
CAPITAL OUTLAY	500-599	0.00	19,057.21
OTHER OBJECTS	600-997	0.00	35,845.84
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	3,707,701.77
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	827,786.53
EMPLOYEE BENEFITS	200-299	0.00	373,562.01
PURCHASED SERVICES	300-399	0.00	1,117,369.36
MATERIALS & SUPPLIES	400-499	0.00	183,309.80
CAPITAL OUTLAY	500-599	0.00	2,455.50
OTHER OBJECTS	600-977	0.00	200.00
TOTAL OPERATION & MAINTENANCE		0.00	2,504,683.20

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

EXHIBIT A-II-I-B-5

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9700 -----	(Memo Only) -----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	668,490.99
EMPLOYEE BENEFITS	200-299	0.00	380,583.60
PURCHASED SERVICES	300-399	0.00	69,877.09
MATERIALS & SUPPLIES	400-499	0.00	128,788.35
CAPITAL OUTLAY	500-599	0.00	69,090.00
OTHER OBJECTS	600-997	0.00	96.60
TOTAL AUXILIARY SERVICES		0.00	1,316,926.63
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	685,030.21
EMPLOYEE BENEFITS	200-299	0.00	234,559.01
PURCHASED SERVICES	300-399	0.00	288,163.00
MATERIALS & SUPPLIES	400-499	0.00	37,848.30
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	18,989.14
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	1,264,589.66
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	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-5

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9700 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	344,925.52
EMPLOYEE BENEFITS	200-299	0.00	129,888.76
PURCHASED SERVICES	300-399	0.00	10,984.70
MATERIALS & SUPPLIES	400-499	0.00	37,137.36
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	140.00
TOTAL OTHER EXPENDITURES		0.00	523,076.34
TOTAL EXPENDITURES	1000-9899	0.00	21,749,673.20
OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	580,860.60	593,654.14
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	580,860.60	593,654.14
TOTAL EXPEND & OTHER FUND USES	(NET)	580,860.60	22,343,327.34