

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1664	1750	1851
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REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	43,358.00	1,264,571.82	123,466.05	0.00	0.00	210,830.13
EMPLOYEE BENEFITS	200-299	17,881.00	528,736.73	52,557.72	0.00	0.00	74,370.94
PURCHASED SERVICES	300-399	5,750.16	29,561.35	229,610.28	0.00	66.50	922.47
MATERIALS & SUPPLIES	400-499	16,867.54	357,267.75	420,489.57	0.00	404.88	18,787.65
CAPITAL OUTLAY	500-599	0.00	15,653.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,329.00	102,840.41	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		83,856.70	2,197,119.65	928,964.03	0.00	471.38	304,911.19
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	48,954.80	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	14,153.59	0.00
PURCHASED SERVICES	300-399	0.00	3,749.08	19,238.78	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	12,031.39	30,955.13	0.00	300.41	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,133.40	2,048.19	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	16,913.87	52,242.10	0.00	63,408.80	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	4,106.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	379.02	1,951.98	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 OPERATION & MAINTENANCE		0.00	379.02	6,057.98	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1100	1200	1500	1664	1750	1851
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	83,856.70	2,214,412.54	988,646.32	0.00	79,137.57	304,911.19
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	83,856.70	2,214,412.54	988,646.32	0.00	79,137.57	304,911.19

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	2300	2400	2900	3500	3600	3800
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REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	555,070.00	378,434.32	393,862.32	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	240,862.00	170,006.16	190,659.47	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	53.67	738,198.72	0.00	0.00	49,048.12
MATERIALS & SUPPLIES	400-499	5,451.84	345.83	292,637.08	0.00	0.00	174,783.72
CAPITAL OUTLAY	500-599	0.00	0.00	18,630.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	570.00	0.00	0.00	6,600.00
TOTAL INSTRUCTIONAL SERVICES		801,383.84	548,839.98	1,634,557.59	0.00	0.00	230,431.84
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	926,385.78	0.00	0.00	6,605.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	280,286.69	0.00	0.00	506.16
PURCHASED SERVICES	300-399	0.00	0.00	45,046.64	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	84,474.27	45,000.00	0.00	28,590.15
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	24,520.81	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	1,360,714.19	45,000.00	0.00	35,701.31
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	509.45	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 OPERATION & MAINTENANCE		0.00	0.00	509.45	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
-----	-----	2300	2400	2900	3500	3600	3800
-----	-----	-----	-----	-----	-----	-----	-----
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	801,383.84	548,839.98	3,148,136.62	45,000.00	2,316.00	266,133.15
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	801,383.84	548,839.98	3,148,136.62	45,000.00	2,316.00	266,133.15

TUSCALOOSA COUNTY BOE
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-A-3

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	4300	4400	4500	4503	4711	4712

REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	760,379.50	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	154,317.26	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	10,423.92	178,770.22	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	640.00	194,673.37	669.00	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	19,202.38	44,987.39	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		914,696.76	30,266.30	418,430.98	669.00	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	52,295.72	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,464.52	50,134.00	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	575.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	6,464.52	103,004.72	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	1,699.48	16,767.60	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	693.58	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 OPERATION & MAINTENANCE		0.00	1,699.48	17,461.18	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4300	GOVERNMENTAL - SPECIAL REVENUE			4711	4712
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	73,484.03	68,318.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	32,618.93	22,074.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	3,675.53	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,000.00	0.00	17,161.57	80,716.00
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	3,526.96	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	3,000.00	0.00	130,467.02	171,108.00
TOTAL EXPENDITURES	1000-9899	914,696.76	83,114.10	628,472.69	669.00	130,467.02	171,108.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	79.55	2,808.73	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	0.00	79.55	2,808.73	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	914,696.76	83,193.65	631,281.42	669.00	130,467.02	171,108.00

TUSCALOOSA COUNTY BOE
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4800	4900	8100	8200	8210	8220
GOVERNMENTAL - SPECIAL REVENUE							
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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	13,210.51	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	885.90	4,154.76	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		885.90	17,365.27	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,351,227.33	17,365.27	1,461,223.48	0.00	3,637,679.61	2,416,449.07
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	1,351,227.33	17,365.27	1,461,223.48	0.00	3,637,679.61	2,416,449.07

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-A-5

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8230	8300	8310	8320	8330	8350
REVENUES	1000-8999						
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	17,004.94	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	5,057.02	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	187,886.31	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	250,354.26	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	115,655.52	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		575,958.05	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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	133,471.80	41,888.77	13,199.75	55,361.26	0.00
MATERIALS & SUPPLIES	400-499	0.00	104,171.26	29.95	16,216.33	4,828.15	689.50
CAPITAL OUTLAY	500-599	0.00	10,676.99	0.00	10,959.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	1,683.71	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	248,320.05	41,918.72	42,058.79	60,189.41	689.50

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8230	GOVERNMENTAL - SPECIAL REVENUE				8330	8350
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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	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	575,958.05	248,320.05	41,918.72	42,058.79	60,189.41	689.50	
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							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND, OTHER FUND USES	(NET)	575,958.05	248,320.05	41,918.72	42,058.79	60,189.41	689.50	

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-A-6

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8390	8410	8420	8610	8620	8630

REVENUES	1000-8999						
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	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	1,115.34	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 OPERATION & MAINTENANCE		1,115.34	0.00	0.00	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8390	8410	8420	8610	8620	8630
		GOVERNMENTAL - SPECIAL REVENUE					
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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	154,424.62	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	154,424.62	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,115.34	17,436.42	18,159,990.22	10,483.60	139,979.36	38,049.66
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						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	1,115.34	17,436.42	18,159,990.22	10,483.60	139,979.36	38,049.66

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-A-7

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8690	9100	9600	9700	(Memo Only)	
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REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,339,788.33	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,660,639.94	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,320,126.07	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,375,347.63	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	34,283.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	175,979.18	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	10,906,164.15	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,185,904.62	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	646,213.62	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,959,342.23	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,923,725.85	
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	598,349.92	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	8,313,536.24	
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	266,494.66	
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,523.89	0.00	132,108.45	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	21,635.99	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	1,683.71	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	1,523.89	0.00	421,922.81	

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-B-7

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8690	9100	9600	9700	(Memo Only)
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,062,481.86
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,625,465.20
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	745,143.38
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	8,396,346.02
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	113,772.17
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,227,692.60
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	18,170,901.23
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	217,754.72
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	76,857.13
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	75.63
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	0.00
OTHER OBJECTS	600-997	53,437.84	0.00	0.00	0.00	101,934.37
TOTAL GENERAL ADMINISTRATIVE SERVICES		53,437.84	0.00	0.00	0.00	396,621.85
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	9,470,468.93	0.00	0.00	9,470,468.93
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	9,470,468.93	0.00	0.00	9,470,468.93
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

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-III-II-C-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	8690	9100	9600	9700	(Memo Only)
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OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	141,802.03
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	54,692.93
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	16,886.04
MATERIALS & SUPPLIES	400-499	0.00	0.00	570,659.82	0.00	831,002.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	22,232.97	0.00	25,759.93
TOTAL OTHER EXPENDITURES		0.00	0.00	592,892.79	0.00	1,070,143.60
TOTAL EXPENDITURES	1000-9899	53,437.84	9,470,468.93	594,416.68	0.00	48,749,758.81
OTHER FUND USES						
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	2,947,095.98	2,949,984.26
OTHER FUND USES	9900-9999					
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, OTHER FUND USES	(NET)	0.00	0.00	0.00	2,947,095.98	2,949,984.26
TOTAL EXPEND, OTHER FUND USES	(NET)	53,437.84	9,470,468.93	594,416.68	2,947,095.98	51,699,743.07