

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0000 -----	0005 -----	0010 -----	0020 -----	0025 -----	0030 -----
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	8,489.06	11,573.36	0.00	24,784.23	153,272.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	1,698.69	0.00	100.00	1,381.97
TOTAL OTHER EXPENDITURES		0.00	8,489.06	13,272.05	0.00	24,884.23	154,654.65
TOTAL EXPENDITURES	1000-9899	0.00	67,380.04	59,871.05	81,915.02	148,681.79	377,918.16
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	6,175.39	9,127.28	64,264.03	29,223.70	119,555.53
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	6,175.39	9,127.28	64,264.03	29,223.70	119,555.53
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	73,555.43	68,998.33	146,179.05	177,905.49	497,473.69

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0040	0045	0050	0060	0070	0075
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	11,286.19	42,389.59	0.00	0.00	36,781.05	78,299.95
MATERIALS & SUPPLIES	400-499	4,998.99	23,115.73	1,307.67	970.76	30,510.96	28,967.13
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		16,285.18	65,505.32	1,307.67	970.76	67,292.01	107,267.08
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	2,840.92	50.00	22,655.59	0.00	102.00	4,500.00
MATERIALS & SUPPLIES	400-499	6,795.94	1,986.75	7,318.90	23,722.56	15,005.64	300.00
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		9,636.86	2,036.75	29,974.49	23,722.56	15,107.64	4,800.00
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	1,122.98
MATERIALS & SUPPLIES	400-499	639.67	0.00	0.00	0.00	0.00	144.95
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		639.67	0.00	0.00	0.00	0.00	1,267.93

TUSCALOOSA COUNTY BOE
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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-C-2

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0040	0045	0050	0060	0070	0075
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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	190.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	10,978.20	3,844.00	15,335.59	0.00	4,651.46	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	273.82	0.00	590.00	0.00	35.00	0.00
TOTAL OTHER EXPENDITURES		11,252.02	3,844.00	15,925.59	190.00	4,686.46	0.00
TOTAL EXPENDITURES	1000-9899	39,788.23	77,546.12	50,217.93	25,691.77	92,118.11	115,086.66
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	4,784.22	21,958.71	5,205.75	3,360.52	23,405.86	7,291.07
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)	4,784.22	21,958.71	5,205.75	3,360.52	23,405.86	7,291.07
TOTAL EXPEND & OTHER FUND USES	(NET)	44,572.45	99,504.83	55,423.68	29,052.29	115,523.97	122,377.73

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-A-3

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0080	0085	0100	0105	0115	0120
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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	21,737.39	6,546.53	0.00	18,406.85	0.00	6,980.50
MATERIALS & SUPPLIES	400-499	12,202.28	14,762.76	0.00	328.32	1,828.68	14,197.26
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	6,212.13	0.00	3,896.00
TOTAL INSTRUCTIONAL SERVICES		33,939.67	21,309.29	0.00	24,947.30	1,828.68	25,073.76
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	51.00	2,006.36	59,022.16	36,170.23	1,528.13	7,229.69
MATERIALS & SUPPLIES	400-499	19,413.92	4,993.02	387,112.60	18,313.55	9,769.48	63,128.33
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	9,205.39	0.00	98.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		19,464.92	6,999.38	455,340.15	54,483.78	11,395.61	70,358.02
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	214.63
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,803.18	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	0.00	2,803.18	0.00	214.63

TUSCALOOSA COUNTY BOE
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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-C-3

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0080	0085	0100	0105	0115	0120
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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	20,226.43	1,933.16	106,720.80	18,951.06	6,577.26	36,151.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	5,807.82	45.14	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		26,034.25	1,978.30	106,720.80	18,951.06	6,577.26	36,151.03
TOTAL EXPENDITURES	1000-9899	82,926.34	33,621.07	564,549.90	102,597.43	19,801.55	137,922.80
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	12,463.78	20,274.53	292,776.84	17,055.92	1,006.95	33,486.80
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	12,463.78	20,274.53	292,776.84	17,055.92	1,006.95	33,486.80
TOTAL EXPEND & OTHER FUND USES	(NET)	95,390.12	53,895.60	857,326.74	119,653.35	20,808.50	171,409.60

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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-A-4

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0125	0127	0130	0140	0155	0157
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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	3,411.39	0.00	0.00	18,590.00	0.00
MATERIALS & SUPPLIES	400-499	1,055.49	12,059.41	3,767.15	0.00	11,851.77	5,937.53
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	21,979.88
TOTAL INSTRUCTIONAL SERVICES		1,055.49	15,470.80	3,767.15	0.00	30,441.77	27,917.41
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	48,904.37	63,207.28	36,850.61	6,178.88	2,415.00	9,096.07
MATERIALS & SUPPLIES	400-499	18,349.23	103,822.40	5,747.56	64,120.78	21,103.37	11,773.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	200.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		67,253.60	167,029.68	42,798.17	70,299.66	23,518.37	20,870.04
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	3,530.41	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	486.04	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		4,016.45	0.00	0.00	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-C-4

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0125	0127	0130	0140	0155	0157
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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	15,663.60	96.00	9,988.82	0.00	0.00	314.46
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	4,577.67	0.00
TOTAL OTHER EXPENDITURES		15,663.60	96.00	9,988.82	0.00	4,577.67	314.46
TOTAL EXPENDITURES	1000-9899	89,472.99	202,894.13	58,202.49	74,267.09	75,693.16	50,355.11
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	79,118.95	44,732.38	12,301.66	9,939.84	6,885.91	6,779.37
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	79,118.95	44,732.38	12,301.66	9,939.84	6,885.91	6,779.37
TOTAL EXPEND & OTHER FUND USES	(NET)	168,591.94	247,626.51	70,504.15	84,206.93	82,579.07	57,134.48

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-A-5

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0160	0162	0163	0165	0166	0167
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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	4,667.49	1,946.14	10,454.65	270.00	667.58	0.00
MATERIALS & SUPPLIES	400-499	17,904.18	733.08	0.00	3,799.44	0.00	2,136.42
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	28,372.81	12,628.16	814.15	0.00	16,775.83	22,462.78
TOTAL INSTRUCTIONAL SERVICES		50,944.48	15,307.38	11,268.80	4,069.44	17,443.41	24,599.20
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	34,762.43	6,431.17	3,969.79	1,145.30	59,681.28	14,780.77
MATERIALS & SUPPLIES	400-499	123,121.41	51,588.60	91,849.13	6,993.64	94,703.95	36,679.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	70.00	0.00	0.00	362.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		157,883.84	58,089.77	95,818.92	8,138.94	154,747.23	51,460.28
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	6,852.97	0.00	4,864.43	0.00	1,743.09	0.00
MATERIALS & SUPPLIES	400-499	2,620.19	0.00	0.00	277.25	1,236.82	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		9,473.16	0.00	4,864.43	277.25	2,979.91	0.00

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 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-C-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	FIDUCIARY - EXPENDABLE TRUST					
		0160 -----	0162 -----	0163 -----	0165 -----	0166 -----	0167 -----
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	70,066.90	12,356.29	32,556.74	0.00	102,011.26	16,291.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	2,367.56	0.00	0.00	0.00	374.00	2,165.73
TOTAL OTHER EXPENDITURES		72,434.46	12,356.29	32,556.74	0.00	102,385.26	18,456.78
TOTAL EXPENDITURES	1000-9899	302,039.14	85,753.44	145,228.54	12,485.63	279,950.73	94,516.26
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	126,641.10	7,540.14	23,944.27	1,595.42	42,510.77	16,116.92
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)	126,641.10	7,540.14	23,944.27	1,595.42	42,510.77	16,116.92
TOTAL EXPEND & OTHER FUND USES	(NET)	428,680.24	93,293.58	169,172.81	14,081.05	322,461.50	110,633.18

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-A-6

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0170	0180	0190	0200	0205	0210

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	33,277.05	9,252.95	29,982.03	14,625.84
MATERIALS & SUPPLIES	400-499	2,164.92	5,245.92	1,560.22	0.00	0.00	3,683.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	4,164.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,164.92	9,409.92	34,837.27	9,252.95	29,982.03	18,309.59
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	70,558.71	19,992.84	48,169.40	0.00	405.00	3,608.98
MATERIALS & SUPPLIES	400-499	9,991.79	117,722.78	4,469.38	36,637.88	110,151.87	4,100.89
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	140,764.60	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		80,550.50	278,480.22	52,638.78	36,637.88	110,556.87	7,709.87
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	202.00	15,040.88	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 OPERATION & MAINTENANCE		202.00	15,040.88	0.00	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-C-6

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0170	0180	0190	0200	0205	0210
-----	-----	-----	-----	-----	-----	-----	-----
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	911.17	6,887.90	4,073.21	0.00	0.00	2,964.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	842.25	81,172.92	5,925.78	0.00	942.54	623.36
TOTAL OTHER EXPENDITURES		1,753.42	88,060.82	9,998.99	0.00	942.54	3,587.36
TOTAL EXPENDITURES	1000-9899	88,406.27	395,422.19	103,757.99	46,728.88	167,949.61	32,328.17
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	610.80	379,124.10	25,285.78	3,907.44	114,806.68	6,094.45
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	610.80	379,124.10	25,285.78	3,907.44	114,806.68	6,094.45
TOTAL EXPEND & OTHER FUND USES	(NET)	89,017.07	774,546.29	129,043.77	50,636.32	282,756.29	38,422.62

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-A-7

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST			
DESCRIPTION - COST CENTER	ACCT #	8100	8620	(Memo Only)
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
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	451,173.30
MATERIALS & SUPPLIES	400-499	0.00	0.00	378,738.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	161,519.24
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	991,431.50
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
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	587,766.36
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,634,200.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	150,951.99
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	2,372,918.65
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	0.00	35,732.67
MATERIALS & SUPPLIES	400-499	0.00	0.00	10,491.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	46,224.01

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-B-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8100	8620	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
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AUXILIARY SERVICES	4000-4999			
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	140,976.83
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,291.93
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	143,268.76
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
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	59,817.17	59,817.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	9,645.90
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	59,817.17	69,463.07
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	0.00	12,813.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	12,813.00
DEBT SERVICE	8000-8999			
PRINCIPLE	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 SERVICE		0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

EXHIBIT A-II-VIII-C-7

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8100 -----	8620 -----	FIDUCIARY - EXPENDABLE TRUST (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
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	190.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	697,669.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	108,924.25
TOTAL OTHER EXPENDITURES		0.00	0.00	806,783.97
TOTAL EXPENDITURES	1000-9899	0.00	59,817.17	4,442,902.96
OTHER FUND USES				
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	1,579,352.86
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	1,579,352.86
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	59,817.17	6,022,255.82