

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

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6001-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
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REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	67,960.92	5,332,135.16	5,400,096.08
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		67,960.92	5,332,135.16	5,400,096.08
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	451,173.30	451,173.30
MATERIALS & SUPPLIES	400-499	0.00	378,738.96	378,738.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	161,519.24	161,519.24
TOTAL INSTRUCTIONAL SERVICES		0.00	991,431.50	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	587,766.36	587,766.36
MATERIALS & SUPPLIES	400-499	2,500.00	1,631,700.30	1,634,200.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	150,951.99	150,951.99
TOTAL INSTRUCTIONAL SUPPORT SERV		2,500.00	2,370,418.65	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	35,732.67	35,732.67
MATERIALS & SUPPLIES	400-499	0.00	10,491.34	10,491.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	46,224.01	46,224.01

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EXHIBIT A-I-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6001-0	7501-0	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	140,976.83	140,976.83
MATERIALS & SUPPLIES	400-499	0.00	2,291.93	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	143,268.76	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	59,817.17	0.00	59,817.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	9,645.90	9,645.90
TOTAL GENERAL ADMIN SERVICES		59,817.17	9,645.90	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	12,813.00	12,813.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	12,813.00	12,813.00
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00

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EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6001-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
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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	190.00	190.00
MATERIALS & SUPPLIES	400-499	0.00	697,669.72	697,669.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	108,924.25	108,924.25
TOTAL OTHER EXPENDITURES		0.00	806,783.97	806,783.97
TOTAL EXPENDITURES	1000-9899	62,317.17	4,380,585.79	4,442,902.96
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	682,474.44	682,474.44
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00
9910				
TRANSFERS OUT	920-929	0.00	1,579,352.86	1,579,352.86
OTHER FUND USES	9900-9999			
900-997		0.00	0.00	0.00
TOTAL	(NET)	0.00	(896,878.42)	(896,878.42)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(896,878.42)	(896,878.42)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	5,643.75	54,670.95	60,314.70
BEGINNING FUND BALANCE - OCT 1	0300-0399	594,889.56	2,474,184.81	3,069,074.37
ENDING FUND BALANCE - SEP 30	(NET)	600,533.31	2,528,855.76	3,129,389.07