

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

EXHIBIT A-II-I-A-1

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0005	0010	0020	0025
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	590,015.27	2,115,206.59	1,469,016.93	1,846,342.96	2,387,449.41
EMPLOYEE BENEFITS	200-299	0.00	200,871.30	803,381.24	512,784.85	684,922.78	874,849.45
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	4,525.00
MATERIALS & SUPPLIES	400-499	0.00	6,698.67	119,321.53	70,671.71	99,428.03	97,626.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	21,790.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	797,585.24	3,037,909.36	2,052,473.49	2,630,693.77	3,386,240.49
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	3,716,658.83	431,576.96	443,033.71	424,728.23	637,024.85
EMPLOYEE BENEFITS	200-299	0.00	1,386,513.46	151,555.43	156,799.87	153,051.36	224,943.92
PURCHASED SERVICES	300-399	0.00	3,859.02	12,940.46	2,724.76	7,552.27	16,500.66
MATERIALS & SUPPLIES	400-499	0.00	20,872.10	10,518.05	7,766.50	11,573.56	10,913.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	3,000.00	0.00	1,555.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	5,127,903.41	609,590.90	610,324.84	598,460.42	889,383.28
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	63,913.35	80,505.57	49,863.60	60,765.27
EMPLOYEE BENEFITS	200-299	0.00	0.00	30,095.40	43,913.29	23,103.71	30,182.27
PURCHASED SERVICES	300-399	0.00	0.00	157,115.39	136,403.47	495,651.73	175,980.75
MATERIALS & SUPPLIES	400-499	0.00	0.00	14,142.79	15,175.55	19,959.32	13,058.00
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	265,266.93	275,997.88	588,578.36	279,986.29

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

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL				0020 -----	0025 -----
			0001 -----	0005 -----	0010 -----			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	359,208.19	228,490.99	158,610.48	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	142,052.36	99,699.42	67,368.80	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	10,682.31	7,101.00	2,196.86	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	25,900.00	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	511,942.86	335,291.41	254,076.14	0.00	
TOTAL EXPENDITURES	1000-9899	0.00	5,925,488.65	4,424,710.05	3,274,087.62	4,071,808.69	4,555,610.06	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	192.00	0.00	0.00	3,000.00	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	192.00	0.00	0.00	3,000.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	5,925,488.65	4,424,902.05	3,274,087.62	4,071,808.69	4,558,610.06	

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

EXHIBIT A-II-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0030	0040	0045	0050	0060	0070
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	3,891,415.74	758,798.49	1,515,763.22	1,505,075.42	912,596.34	1,698,609.59
EMPLOYEE BENEFITS	200-299	1,317,570.87	275,507.62	575,779.47	573,596.19	319,303.18	653,911.60
PURCHASED SERVICES	300-399	5,545.91	1,280.00	0.00	0.00	0.00	2,769.50
MATERIALS & SUPPLIES	400-499	210,634.83	64,693.54	79,869.06	60,618.32	46,387.74	84,205.59
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	4,174.69	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		5,429,342.04	1,100,279.65	2,171,411.75	2,139,289.93	1,278,287.26	2,439,496.28
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	826,085.79	367,863.70	321,946.01	325,743.64	309,799.64	444,822.43
EMPLOYEE BENEFITS	200-299	284,883.10	131,002.94	117,111.60	121,202.65	104,288.39	161,676.26
PURCHASED SERVICES	300-399	40,746.66	7,340.40	2,059.60	6,074.26	3,703.52	6,194.77
MATERIALS & SUPPLIES	400-499	20,889.07	7,094.79	10,074.98	6,976.34	7,913.41	10,540.32
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,725.00	800.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,174,329.62	514,101.83	451,192.19	459,996.89	425,704.96	623,233.78
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	105,636.94	49,389.44	68,093.49	64,179.65	48,070.48	69,269.82
EMPLOYEE BENEFITS	200-299	67,379.56	28,309.99	32,177.32	32,375.94	26,870.41	32,556.89
PURCHASED SERVICES	300-399	485,976.08	622,605.13	172,269.09	117,164.22	105,723.81	132,254.49
MATERIALS & SUPPLIES	400-499	19,686.69	6,379.66	13,349.99	10,978.62	8,689.44	11,250.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		678,679.27	706,684.22	285,889.89	224,698.43	189,354.14	245,331.88

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

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0030 -----	0040 -----	0045 -----	0050 -----	0060 -----	0070 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	164,049.58	211,743.78	187,391.14	138,397.87	119,428.15	170,772.88
EMPLOYEE BENEFITS	200-299	70,058.84	83,143.01	62,534.10	63,646.18	50,799.27	68,018.14
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,452.65	7,565.51	4,688.69	8,563.61	4,386.11	8,478.82
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		242,561.07	302,452.30	254,613.93	210,607.66	174,613.53	247,269.84
TOTAL EXPENDITURES	1000-9899	7,524,912.00	2,623,518.00	3,163,107.76	3,034,592.91	2,067,959.89	3,555,331.78
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	7,524,912.00	2,623,518.00	3,163,107.76	3,034,592.91	2,067,959.89	3,555,331.78

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

EXHIBIT A-II-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0075	0080	0085	0100	0105	0115
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,653,519.82	1,687,909.06	1,395,602.32	5,001,066.20	1,938,779.12	1,224,510.17
EMPLOYEE BENEFITS	200-299	949,247.64	633,626.79	520,904.97	1,704,854.44	697,405.63	440,227.21
PURCHASED SERVICES	300-399	1,953.78	0.00	0.00	34,716.69	0.00	0.00
MATERIALS & SUPPLIES	400-499	135,113.60	83,193.24	65,708.33	233,151.47	105,105.20	75,408.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	30,833.00	0.00	0.00
OTHER OBJECTS	600-997	182.50	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,740,017.34	2,404,729.09	1,982,215.62	7,004,621.80	2,741,289.95	1,740,146.11
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	615,036.81	426,455.08	356,752.31	969,373.60	486,806.79	470,675.27
EMPLOYEE BENEFITS	200-299	220,874.42	149,994.82	119,290.04	340,017.52	175,429.13	164,859.21
PURCHASED SERVICES	300-399	8,545.40	7,140.29	10,236.33	12,458.50	10,748.88	2,394.80
MATERIALS & SUPPLIES	400-499	122,254.89	8,661.80	7,680.59	181,550.11	11,987.84	10,228.16
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		966,711.52	592,251.99	493,959.27	1,503,399.73	684,972.64	648,157.44
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	51,539.65	57,194.38	57,793.74	95,431.07	60,907.10	65,508.98
EMPLOYEE BENEFITS	200-299	26,248.31	30,057.25	29,311.64	50,487.79	31,083.78	32,789.30
PURCHASED SERVICES	300-399	292,033.24	196,976.52	377,847.85	458,466.49	379,022.01	246,818.80
MATERIALS & SUPPLIES	400-499	12,217.98	18,336.93	5,924.00	38,152.02	6,814.08	15,257.51
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		382,039.18	302,565.08	470,877.23	642,537.37	477,826.97	360,374.59

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

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	0075	0080	0085	0100	0105	0115
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	30,377.75	212,359.46	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	4,988.71	78,500.75	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	11,847.51	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	35,366.46	302,707.72	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	5,088,768.04	3,334,912.62	3,249,759.84	9,150,558.90	3,904,089.56	2,748,678.14
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	2,359.68	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)	5,088,768.04	3,334,912.62	3,249,759.84	9,152,918.58	3,904,089.56	2,748,678.14

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

EXHIBIT A-II-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0120	0125	0127	0130	0140	0155
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,052,427.28	1,252,981.60	2,431,553.50	1,386,779.42	859,078.39	2,342,424.25
EMPLOYEE BENEFITS	200-299	662,123.55	455,229.72	916,013.37	511,623.03	338,236.27	854,196.17
PURCHASED SERVICES	300-399	3,924.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	99,690.47	72,350.39	124,001.30	60,802.28	55,351.02	100,443.30
CAPITAL OUTLAY	500-599	0.00	38,585.97	0.00	0.00	7,083.92	0.00
OTHER OBJECTS	600-997	385.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,818,550.30	1,819,147.68	3,471,568.17	1,959,204.73	1,259,749.60	3,297,063.72
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	472,853.98	359,512.27	477,678.41	408,117.48	317,842.23	417,883.44
EMPLOYEE BENEFITS	200-299	160,956.93	127,626.04	172,370.24	144,978.81	117,564.22	146,565.70
PURCHASED SERVICES	300-399	3,831.60	2,355.78	14,517.67	1,967.59	3,059.75	29,545.94
MATERIALS & SUPPLIES	400-499	12,077.82	8,516.68	13,605.62	9,486.28	4,975.89	11,251.43
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	820.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		649,720.33	498,010.77	678,171.94	565,370.16	443,442.09	605,246.51
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	58,365.32	51,876.68	81,108.30	58,153.31	45,217.91	65,615.12
EMPLOYEE BENEFITS	200-299	29,823.45	27,608.11	43,415.14	30,031.46	24,884.01	32,066.24
PURCHASED SERVICES	300-399	639,318.51	356,644.89	186,469.31	93,301.04	94,511.76	143,138.25
MATERIALS & SUPPLIES	400-499	9,965.52	10,741.44	11,861.87	8,859.94	1,255.84	14,917.06
CAPITAL OUTLAY	500-599	10,999.00	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		748,471.80	446,871.12	322,854.62	190,345.75	165,869.52	255,736.67

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

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	0120	0125	0127	0130	0140	0155
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	32,257.60	239,954.08	150,637.25	196,161.68	216,268.22
EMPLOYEE BENEFITS	200-299	0.00	5,100.05	99,209.65	65,193.60	75,037.24	77,034.43
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	12,995.35	8,391.28	7,863.15	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	37,357.65	352,159.08	224,222.13	279,062.07	293,302.65
TOTAL EXPENDITURES	1000-9899	4,216,742.43	2,801,387.22	4,824,753.81	2,939,142.77	2,148,123.28	4,451,349.55
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	3,500.00	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)	4,220,242.43	2,801,387.22	4,824,753.81	2,939,142.77	2,148,123.28	4,451,349.55

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

EXHIBIT A-II-I-A-5

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0157	0160	0162	0163	0165	0166
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,456,165.54	2,078,127.43	1,292,812.62	1,463,248.16	673,830.86	2,019,589.28
EMPLOYEE BENEFITS	200-299	537,035.44	660,655.22	456,361.31	551,950.56	304,097.56	666,891.40
PURCHASED SERVICES	300-399	907.88	2,825.00	7,529.60	8,100.00	5,847.84	4,649.21
MATERIALS & SUPPLIES	400-499	82,038.41	96,068.91	76,417.72	97,683.16	30,091.26	110,416.60
CAPITAL OUTLAY	500-599	0.00	18,979.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	24,000.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,076,147.27	2,880,655.56	1,833,121.25	2,120,981.88	1,013,867.52	2,801,546.49
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	410,132.01	447,741.87	385,005.03	422,873.83	393,701.89	451,978.59
EMPLOYEE BENEFITS	200-299	145,087.48	154,156.45	132,495.78	148,338.94	141,812.40	164,712.14
PURCHASED SERVICES	300-399	3,517.63	33,967.07	6,268.50	6,177.96	1,174.95	15,310.84
MATERIALS & SUPPLIES	400-499	7,872.43	8,309.14	7,609.37	8,791.55	2,552.49	6,653.50
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		566,609.55	644,174.53	531,378.68	586,182.28	539,241.73	638,655.07
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	48,493.20	40,506.99	45,506.09	50,340.95	67,931.92	59,027.16
EMPLOYEE BENEFITS	200-299	28,326.15	19,360.50	28,095.66	25,809.27	32,407.21	31,116.07
PURCHASED SERVICES	300-399	130,128.43	725,879.55	92,611.43	316,784.01	132,642.86	312,895.41
MATERIALS & SUPPLIES	400-499	14,484.18	13,726.18	9,793.79	18,654.44	4,217.24	10,291.75
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		221,431.96	799,473.22	176,006.97	411,588.67	237,199.23	413,330.39

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

EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0157	GOVERNMENTAL - GENERAL			0163	0165	0166
-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	7,360.44	0.00	352,919.34	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,012.95	0.00	158,409.94	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	25,006.23	0.00	566.83	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	35,379.62	0.00	511,896.11	0.00	
TOTAL EXPENDITURES	1000-9899	2,864,188.78	4,324,303.31	2,575,886.52	3,118,752.83	2,308,589.28	3,853,531.95	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	2,218.99	2,000.00	0.00	993.36	8,000.00	
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	2,218.99	2,000.00	0.00	993.36	8,000.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	2,864,188.78	4,326,522.30	2,577,886.52	3,118,752.83	2,309,582.64	3,861,531.95	

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

EXHIBIT A-II-I-A-6

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0167	0170	0180	0190	0200	0205
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,740,289.27	1,103,074.54	6,387,006.28	1,383,197.36	1,385,337.22	2,776,134.93
EMPLOYEE BENEFITS	200-299	639,505.41	385,063.62	2,105,811.83	580,065.66	507,530.39	1,039,320.13
PURCHASED SERVICES	300-399	1,720.00	0.00	13,993.74	0.00	4,300.00	9,140.00
MATERIALS & SUPPLIES	400-499	94,931.32	60,133.89	348,371.57	82,337.52	62,915.50	129,942.29
CAPITAL OUTLAY	500-599	0.00	0.00	48,975.00	0.00	0.00	23,719.90
OTHER OBJECTS	600-997	0.00	182.50	549.00	0.00	0.00	375.00
TOTAL INSTRUCTIONAL SERVICES		2,476,446.00	1,548,454.55	8,904,707.42	2,045,600.54	1,960,083.11	3,978,632.25
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	434,984.72	444,239.68	1,145,264.46	447,274.68	331,498.12	446,013.28
EMPLOYEE BENEFITS	200-299	150,666.19	160,653.79	399,659.88	158,554.72	120,981.98	161,586.25
PURCHASED SERVICES	300-399	17,036.77	11,601.46	108,663.80	4,940.79	95.93	9,295.07
MATERIALS & SUPPLIES	400-499	8,863.02	6,998.48	23,789.58	9,148.59	8,289.45	10,756.88
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	4,000.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		611,550.70	623,493.41	1,677,377.72	619,918.78	460,865.48	631,651.48
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	42,774.63	59,727.72	122,805.38	72,258.78	49,698.83	53,940.82
EMPLOYEE BENEFITS	200-299	22,387.14	31,883.70	59,682.07	33,432.41	28,850.35	26,369.00
PURCHASED SERVICES	300-399	146,804.20	681,932.32	873,104.86	180,234.81	230,275.23	564,867.74
MATERIALS & SUPPLIES	400-499	12,671.07	4,454.19	31,641.38	16,190.95	7,996.46	19,319.73
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		224,637.04	777,997.93	1,087,233.69	302,116.95	316,820.87	664,497.29

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

EXHIBIT A-II-I-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	0167	0170	0180	0190	0200	0205
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	9,964.77	0.00	0.00	115,172.13	140,250.38	252,445.96
EMPLOYEE BENEFITS	200-299	1,963.19	0.00	0.00	41,215.96	43,327.60	84,976.90
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	4,053.79	0.00	6,491.60
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		11,927.96	0.00	0.00	160,441.88	183,577.98	343,914.46
TOTAL EXPENDITURES	1000-9899	3,324,561.70	2,949,945.89	11,670,881.21	3,128,078.15	2,921,347.44	5,618,695.48
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	34,124.34	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	34,124.34	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,324,561.70	2,949,945.89	11,705,005.55	3,128,078.15	2,921,347.44	5,618,695.48

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

EXHIBIT A-II-I-A-7

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0210	1700	8100	8210	8220	8230
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,100,658.13	513,731.82	1,096,182.27	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	392,313.35	179,412.36	232,639.92	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	796,266.37	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	50,455.30	0.00	4,004,408.84	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	210,590.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	324.00	0.00	1,950.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,543,750.78	693,144.18	6,342,037.40	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	325,716.30	325,027.74	0.00	237,498.69	29,159.44	50,115.01
EMPLOYEE BENEFITS	200-299	120,112.07	92,642.81	0.00	77,143.27	22,255.33	17,564.41
PURCHASED SERVICES	300-399	1,604.70	0.00	0.00	87,252.47	33,893.01	4,867.35
MATERIALS & SUPPLIES	400-499	10,805.28	0.00	0.00	6,286.25	37,655.88	4,509.17
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,100.00	0.00	0.00	0.00	9,896.62	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		459,338.35	417,670.55	0.00	408,180.68	132,860.28	77,055.94
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	57,222.89	8,529.48	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	30,579.49	3,987.36	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	105,492.77	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	10,000.00	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		203,295.15	12,516.84	0.00	0.00	0.00	0.00

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

EXHIBIT A-II-I-C-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	0210	1700	8100	8210	8220	8230
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	191,827.32	0.00	5,621.84	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	72,130.81	0.00	491.59	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	34,304.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8,647.26	0.00	7,895.85	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		272,605.39	0.00	48,313.28	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,478,989.67	1,123,331.57	6,390,350.68	408,180.68	550,528.54	77,055.94
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)	2,478,989.67	1,123,331.57	6,390,350.68	408,180.68	550,528.54	77,055.94

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

EXHIBIT A-II-I-A-8

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8300	8310	8320	8410	8420	8610

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	37,588.89	0.00	1,481,619.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	16,499.87	0.00	541,000.47	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,195,080.72	436,617.60	2,106,473.39	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	664,586.34	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	9,575.00	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		4,923,330.82	436,617.60	4,129,092.86	0.00	0.00	0.00

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

EXHIBIT A-II-I-C-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8300	GOVERNMENTAL - GENERAL			8420	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	1,608.57	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	1,608.57	0.00
TOTAL EXPENDITURES	1000-9899	4,925,151.40	436,617.60	4,129,092.86	11,606,658.52	1,608.57	561,430.19
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	4,925,151.40	436,617.60	4,129,092.86	11,606,658.52	1,608.57	561,430.19

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

EXHIBIT A-II-I-A-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8620	8630	8640	8650	8690	9400
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	10,475.66	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	466,780.72	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	85,048.88	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		10,475.66	0.00	0.00	551,829.60	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	1,442,724.09	0.00	0.00	536,503.67	0.00	0.00
EMPLOYEE BENEFITS	200-299	259,640.47	0.00	0.00	195,342.58	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		1,702,364.56	0.00	0.00	731,846.25	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	3,558.08	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		0.00	0.00	0.00	0.00	3,558.08	0.00

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

EXHIBIT A-II-I-C-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	8620	8630	8640	8650	8690	9400
-----	-----	-----	-----	-----	-----	-----	-----
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	6,126.60
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	6,126.60
TOTAL EXPENDITURES	1000-9899	3,812,996.01	969,280.43	32,848.89	1,972,055.53	610,226.08	6,126.60
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	7,986,378.12	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)	7,986,378.12	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	11,799,374.13	969,280.43	32,848.89	1,972,055.53	610,226.08	6,126.60

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

EXHIBIT A-II-I-A-10

GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
-----	-----	-----	-----
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	69,386,306.80
EMPLOYEE BENEFITS	200-299	0.00	24,725,297.16
PURCHASED SERVICES	300-399	0.00	1,376,775.24
MATERIALS & SUPPLIES	400-499	0.00	7,561,736.15
CAPITAL OUTLAY	500-599	0.00	400,556.79
OTHER OBJECTS	600-997	0.00	32,122.69
TOTAL INSTRUCTIONAL SERVICES		0.00	103,482,794.83
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	22,735,724.56
EMPLOYEE BENEFITS	200-299	0.00	7,856,963.00
PURCHASED SERVICES	300-399	0.00	562,167.21
MATERIALS & SUPPLIES	400-499	0.00	696,301.14
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	22,896.62
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	31,874,052.53
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	3,706,371.90
EMPLOYEE BENEFITS	200-299	0.00	1,694,557.98
PURCHASED SERVICES	300-399	0.00	17,301,076.24
MATERIALS & SUPPLIES	400-499	0.00	1,125,002.63
CAPITAL OUTLAY	500-599	0.00	20,574.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	23,847,582.75

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

EXHIBIT A-II-I-B-10

GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	5,583,426.10
EMPLOYEE BENEFITS	200-299	0.00	3,395,714.20
PURCHASED SERVICES	300-399	0.00	487,911.09
MATERIALS & SUPPLIES	400-499	0.00	2,045,969.51
CAPITAL OUTLAY	500-599	0.00	93,590.00
OTHER OBJECTS	600-997	0.00	1,610.00
TOTAL AUXILIARY SERVICES		0.00	11,608,220.90
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	3,021,530.70
EMPLOYEE BENEFITS	200-299	0.00	885,512.26
PURCHASED SERVICES	300-399	0.00	1,329,275.09
MATERIALS & SUPPLIES	400-499	0.00	87,852.36
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	60,466.10
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	5,384,636.51
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

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

EXHIBIT A-II-I-C-10

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	9700 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	3,891,671.28
EMPLOYEE BENEFITS	200-299	0.00	1,517,913.49
PURCHASED SERVICES	300-399	0.00	40,430.60
MATERIALS & SUPPLIES	400-499	0.00	157,482.98
CAPITAL OUTLAY	500-599	0.00	25,900.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	5,633,398.35
TOTAL EXPENDITURES	1000-9899	0.00	181,830,685.87
OTHER FUND USES			
	9910		
TRANSFERS OUT	920-929	6,842,328.38	14,885,094.87
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	6,842,328.38	14,885,094.87
TOTAL EXPEND & OTHER FUND USES	(NET)	6,842,328.38	196,715,780.74