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

EXHIBIT A-I-II-A-1

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 3210-0 | 3212-0 | 3220-0 | 3310-0 | 3317-0 | 4110-0 |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 3,988,192.82 | 0.00 | 91,996.00 | 284,859.00 | 28,590.15 | 4,512,669.33 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 3,988,192.82 | 0.00 | 91,996.00 | 284,859.00 | 28,590.15 | 4,512,669.33 |
| EXPENDITURES: | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 1,327,366.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,608,522.19 |
| EMPLOYEE BENEFITS | 200-299 | 601,527.63 | 0.00 | 0.00 | 0.00 | 0.00 | 604,121.83 |
| PURCHASED SERVICES | 300-399 | 702,463.27 | 0.00 | 0.00 | 49,048.12 | 0.00 | 29,852.32 |
| MATERIALS & SUPPLIES | 400-499 | 31,642.76 | 0.00 | 0.00 | 174,783.72 | 0.00 | 449,807.69 |
| 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 | 6,600.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 2,663,000.30 | 0.00 | 0.00 | 230,431.84 | 0.00 | 2,692,304.03 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 833,966.78 | 0.00 | 0.00 | 6,605.00 | 0.00 | 208,386.79 |
| EMPLOYEE BENEFITS | 200-299 | 263,607.69 | 0.00 | 0.00 | 506.16 | 0.00 | 41,397.94 |
| PURCHASED SERVICES | 300-399 | 22,710.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,149,423.60 |
| MATERIALS & SUPPLIES | 400-499 | 56,999.83 | 0.00 | 0.00 | 45,000.00 | 28,590.15 | 102,546.74 |
| 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 | 12,820.26 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 1,177,285.21 | 0.00 | 0.00 | 52,111.16 | 28,590.15 | 1,514,575.33 |
| 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 | 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 OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-B-1

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 3210-0 | 3212-0 | 3220-0 | 3310-0 | 3317-0 | 4110-0 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| 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 AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 81,337.72 | 0.00 | 0.00 | 0.00 | 0.00 | 124,697.00 |
| EMPLOYEE BENEFITS | 200-299 | 35,245.11 | 0.00 | 0.00 | 0.00 | 0.00 | 36,931.02 |
| PURCHASED SERVICES | 300-399 | 75.63 | 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 | 31,248.85 | 0.00 | 0.00 | 2,316.00 | 0.00 | 36,703.00 |
| TOTAL GENERAL ADMIN SERVICES | | 147,907.31 | 0.00 | 0.00 | 2,316.00 | 0.00 | 198,331.02 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| 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 CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICES | 8000-8999 | | | | | | |
| PRINCIPAL | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-C-1

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 3210-0 | 3212-0 | 3220-0 | 3310-0 | 3317-0 | 4110-0 |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 68,318.00 | 0.00 | 0.00 | 73,484.03 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 22,074.00 | 0.00 | 0.00 | 32,618.93 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 1,604.00 | 0.00 | 0.00 | 1,355.99 |
| 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 OTHER EXPENDITURES | | 0.00 | 0.00 | 91,996.00 | 0.00 | 0.00 | 107,458.95 |
| TOTAL EXPENDITURES | 1000-9899 | 3,988,192.82 | 0.00 | 91,996.00 | 284,859.00 | 28,590.15 | 4,512,669.33 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 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 | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-A-2

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4110-1 | 4120-0 | 4130-0 | 4150-0 | 4160-0 | 4195-0 |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 618,249.16 | 112,876.19 | 775,114.64 | 121,986.65 | 393,603.58 | 15,257.39 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 618,249.16 | 112,876.19 | 775,114.64 | 121,986.65 | 393,603.58 | 15,257.39 |
| EXPENDITURES: | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 67,250.00 | 20,000.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 5,910.00 | 4,018.00 | 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 | 103,493.99 | 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 | 73,160.00 | 127,511.99 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 443,014.00 | 30,000.00 | 66,000.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 127,328.00 | 6,144.00 | 5,056.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 583,221.16 | 90,958.13 | 139,038.39 | 8,388.00 | 153,079.53 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 3,127.40 | 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 | 30,000.00 | 21,000.00 | 26,691.09 | 0.00 | 34,600.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 613,221.16 | 111,958.13 | 739,198.88 | 44,532.00 | 258,735.53 | 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 | 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 OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-B-2

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4110-1 | 4120-0 | 4130-0 | 4150-0 | 4160-0 | 4195-0 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 301.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 1,501.50 | 0.00 | 15,257.39 |
| 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 AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 3,302.50 | 0.00 | 15,257.39 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 11,720.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 4,681.00 | 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 | 5,028.00 | 918.06 | 6,304.25 | 992.15 | 3,201.30 | 0.00 |
| TOTAL GENERAL ADMIN SERVICES | | 5,028.00 | 918.06 | 22,705.25 | 992.15 | 3,201.30 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| 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 CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICES | 8000-8999 | | | | | | |
| PRINCIPAL | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-C-2

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4110-1 | 4120-0 | 4130-0 | 4150-0 | 4160-0 | 4195-0 |
| 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 | 13,210.51 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 4,154.76 | 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 OTHER EXPENDITURES | | 0.00 | 0.00 | 13,210.51 | 0.00 | 4,154.76 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 618,249.16 | 112,876.19 | 775,114.64 | 121,986.65 | 393,603.58 | 15,257.39 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997<br>9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 920-929<br>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 | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-A-3

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4286-0 | 4287-0 | 4288-0 | 4289-0 | 4290-0 | 4291-0 |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 485,854.57 | 79,760.00 | 471.38 | 35,788.75 | 0.00 | 0.00 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 485,854.57 | 79,760.00 | 471.38 | 35,788.75 | 0.00 | 0.00 |
| 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 | 31,000.00 | 0.00 | 66.50 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 252,957.14 | 0.00 | 404.88 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 18,630.00 | 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 | | 302,587.14 | 0.00 | 471.38 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 92,419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 16,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 21,788.63 | 0.00 | 0.00 | 15,688.41 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 24,059.91 | 0.00 | 0.00 | 5,675.34 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 24,520.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 179,467.35 | 0.00 | 0.00 | 21,363.75 | 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 | 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 OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-B-3

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4286-0 | 4287-0 | 4288-0 | 4289-0 | 4290-0 | 4291-0 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 2,025.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 2,108.92 | 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 AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 14,133.92 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| 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 | 3,800.08 | 648.00 | 0.00 | 291.08 | 0.00 | 0.00 |
| TOTAL GENERAL ADMIN SERVICES | | 3,800.08 | 648.00 | 0.00 | 291.08 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| 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 CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICES | 8000-8999 | | | | | | |
| PRINCIPAL | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-C-3

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4286-0 | 4287-0 | 4288-0 | 4289-0 | 4290-0 | 4291-0 |
| 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 | 79,112.00 | 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 OTHER EXPENDITURES | | 0.00 | 79,112.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 485,854.57 | 79,760.00 | 471.38 | 35,788.75 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997<br>9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 920-929<br>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 | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-A-4

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4295-0 | 4296-0 | 4298-0 | 4303-0 | 4470-0 | 5101-0 |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 1,366,054.08 | 1,286,593.50 | 11,121,141.76 | 98,137.56 | 0.00 | 12,015,075.82 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,009,438.75 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,172.00 |
| TOTAL REVENUES | | 1,366,054.08 | 1,286,593.50 | 11,121,141.76 | 98,137.56 | 0.00 | 15,028,686.57 |
| EXPENDITURES: | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 1,162,588.50 | 382,883.00 | 689,178.00 | 82,000.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 187,752.93 | 113,947.54 | 127,224.45 | 16,137.56 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 15,712.65 | 297,171.46 | 295,342.67 | 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 | | 1,366,054.08 | 794,002.00 | 1,111,745.12 | 98,137.56 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 274,769.00 | 230,744.05 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 93,265.00 | 92,229.83 | 0.00 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 98,870.00 | 209,911.83 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 19,650.47 | 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 | 6,042.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 486,554.47 | 538,927.71 | 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 | 0.00 | 6,037.03 | 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 OPERATION & MAINTENANCE | | 0.00 | 6,037.03 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-B-4

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4295-0 | 4296-0 | 4298-0 | 4303-0 | 4470-0 | 5101-0 |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050,981.86 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,623,139.20 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 593,633.75 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,396,346.02 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,772.17 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227,692.60 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,005,565.60 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| 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 GENERAL ADMIN SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY | 7000-7999 | | | | | | |
| 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 | 9,470,468.93 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 9,470,468.93 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICES | 8000-8999 | | | | | | |
| PRINCIPAL | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-C-4

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 4295-0 | 4296-0 | 4298-0 | 4303-0 | 4470-0 | 5101-0 |
| 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 | 154,424.62 |
| 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 OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,424.62 |
| TOTAL EXPENDITURES | 1000-9899 | 1,366,054.08 | 1,286,593.50 | 11,121,141.76 | 98,137.56 | 0.00 | 18,159,990.22 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,015,734.94 |
| OTHER FINANCING SOURCES | 9000-9997<br>9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 920-929<br>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 | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,015,734.94 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,015,734.94 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (115,568.71) |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,613,183.20 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,497,614.49 |

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

EXHIBIT A-I-II-A-5

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | TOTAL |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 5170-0 | 5196-0 | 5910-0 | 7101-0 | 7110-0 | (Memo Only) |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,432,272.33 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 0.00 | 0.00 | 7,019,445.38 | 0.00 | 10,028,884.13 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,172.00 |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 7,019,445.38 | 0.00 | 47,465,328.46 |
| EXPENDITURES: | 1000-9899 | | | | | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,339,788.33 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,660,639.94 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 507,695.86 | 0.00 | 1,320,126.07 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 754,030.67 | 0.00 | 2,375,347.63 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 15,653.00 | 0.00 | 34,283.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 169,379.18 | 0.00 | 175,979.18 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 1,446,758.71 | 0.00 | 10,906,164.15 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,185,904.62 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 646,213.62 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 466,263.64 | 0.00 | 2,959,342.23 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 1,638,076.01 | 0.00 | 1,923,725.85 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 442,675.76 | 0.00 | 598,349.92 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 0.00 | 0.00 | 2,547,015.41 | 0.00 | 8,313,536.24 |
| 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 | 266,494.66 | 0.00 | 266,494.66 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 126,071.42 | 0.00 | 132,108.45 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 21,635.99 | 0.00 | 21,635.99 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 1,683.71 | 0.00 | 1,683.71 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 0.00 | 0.00 | 415,885.78 | 0.00 | 421,922.81 |

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

EXHIBIT A-I-II-B-5

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | TOTAL |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 5170-0 | 5196-0 | 5910-0 | 7101-0 | 7110-0 | (Memo Only) |
| AUXILIARY SERVICES | 4000-4999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,062,481.86 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,625,465.20 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 132,641.82 | 0.00 | 745,143.38 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,396,346.02 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,772.17 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227,692.60 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 0.00 | 0.00 | 132,641.82 | 0.00 | 18,170,901.23 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,754.72 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,857.13 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.63 |
| 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 | 10,483.60 | 0.00 | 101,934.37 |
| TOTAL GENERAL ADMIN SERVICES | | 0.00 | 0.00 | 0.00 | 10,483.60 | 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 | 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 | 9,470,468.93 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,470,468.93 |
| DEBT SERVICES | 8000-8999 | | | | | | |
| PRINCIPAL | 931-931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 932-932 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-I-II-C-5

| FUND TYPES | | GOVERNMENTAL - SPECIAL REVENUE | | | | | TOTAL |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - FUND SOURCE | ACCT# | 5170-0 | 5196-0 | 5910-0 | 7101-0 | 7110-0 | (Memo Only) |
| OTHER EXPENDITURES | 9000-9899 | | | | | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,802.03 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,692.93 |
| PURCHASED SERVICES | 300-399 | 0.00 | 0.00 | 0.00 | 3,675.53 | 0.00 | 16,886.04 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 590,351.30 | 0.00 | 831,002.67 |
| 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 | 25,759.93 | 0.00 | 25,759.93 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 619,786.76 | 0.00 | 1,070,143.60 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 0.00 | 0.00 | 5,172,572.08 | 0.00 | 48,749,758.81 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 1,891,629.99 | 0.00 | 4,907,364.93 |
| OTHER FINANCING SOURCES | 9000-9997<br>9910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 920-929<br>9900-9999 | 0.00 | 0.00 | 0.00 | 2,949,984.26 | 0.00 | 2,949,984.26 |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | 0.00 | 0.00 | 0.00 | (1,058,354.27) | 0.00 | 1,957,380.67 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | (1,058,354.27) | 0.00 | 1,957,380.67 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 0.00 | 0.00 | 788,519.03 | 0.00 | 672,950.32 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 142,341.11 | 12,631.99 | 0.00 | 4,622,088.39 | 0.00 | 8,390,244.69 |
| ENDING FUND BALANCE - SEPTEMBER 30 | (NET) | 142,341.11 | 12,631.99 | 0.00 | 5,410,607.42 | 0.00 | 9,063,195.01 |