

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - SPECIAL REVENUE				0015 -----
			0001 -----	0005 -----	0010 -----		
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	16,668.99	107,937.17	129,284.80	0.00	
EMPLOYEE BENEFITS	200-299	0.00	12,547.87	38,166.08	51,069.80	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	12,068.85	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	108,375.47	42,122.11	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	29,216.86	266,547.57	222,476.71	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	562,206.62	2,197.25	8,986.50	0.00	
EMPLOYEE BENEFITS	200-299	0.00	199,051.15	169.87	1,538.36	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	4,512.91	11,190.97	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	26,711.31	27,491.17	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	6,649.66	654.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	761,257.77	40,241.00	49,861.00	0.00	
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	8,573.38	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	11,915.85	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		0.00	0.00	20,489.23	0.00	0.00	

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0005	0010	0015
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	139,068.62	160,806.20	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	85,148.82	97,722.45	0.00
PURCHASED SERVICES	300-399	0.00	0.00	9,071.38	10,061.68	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	173,083.20	268,509.98	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	15,716.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	37,335.41	40,664.76	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	459,423.43	577,765.07	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	2,436.47	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	2,436.47	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0000 -----	0001 -----	0005 -----	0010 -----	0015 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	98,608.54	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	8,604.84	5,261.46	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	8,604.84	103,870.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	790,474.63	795,306.07	956,409.25	0.00
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	104,087.28	15,500.11	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES (NET)		0.00	0.00	104,087.28	15,500.11	0.00
TOTAL EXPEND, & OTHER FUND USES (NET)		0.00	790,474.63	899,393.35	971,909.36	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-A-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0020
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	155,188.98
EMPLOYEE BENEFITS	200-299	78,850.61
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	12,746.22
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		246,785.81
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	16,870.00
EMPLOYEE BENEFITS	200-299	1,912.01
PURCHASED SERVICES	300-399	9,656.67
MATERIALS & SUPPLIES	400-499	19,913.49
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	459.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		48,811.17
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	183.70
MATERIALS & SUPPLIES	400-499	2,758.29
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		2,941.99

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-B-1

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0020
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	154,063.07
EMPLOYEE BENEFITS	200-299	98,213.23
PURCHASED SERVICES	300-399	7,617.38
MATERIALS & SUPPLIES	400-499	199,820.21
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	41,137.80
TOTAL AUXILIARY SERVICES		500,851.69
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0020 -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	799,390.66
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	64,224.02
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	64,224.02
TOTAL EXPEND, & OTHER FUND USES	(NET)	863,614.68

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0025 -----	0030 -----	0040 -----	0045 -----	0050 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	4,145.00	37,633.89	49,239.42	16,773.25	101,817.45
EMPLOYEE BENEFITS	200-299	320.42	15,745.19	16,368.34	12,322.87	37,913.44
PURCHASED SERVICES	300-399	13,722.60	43,772.09	520.00	10,237.58	9,896.00
MATERIALS & SUPPLIES	400-499	86,506.24	103,377.73	12,899.60	5,385.83	21,042.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	9,093.49	74,344.96	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		113,787.75	274,873.86	79,027.36	44,719.53	170,669.59
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	1,290.00	0.00	7,360.50
EMPLOYEE BENEFITS	200-299	486.92	162.31	99.75	0.00	581.84
PURCHASED SERVICES	300-399	4,651.83	3,410.23	3,225.82	15,241.30	18,304.84
MATERIALS & SUPPLIES	400-499	5,791.47	32,063.78	4,385.53	16,995.88	15,903.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	50.00	159.24	516.60	0.00	979.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		10,980.22	35,795.56	9,517.70	32,237.18	43,129.61
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	7,307.52	18,362.58	813.00	3,487.40	1,318.32
MATERIALS & SUPPLIES	400-499	1,539.62	326.75	279.47	313.91	86.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		8,847.14	18,689.33	1,092.47	3,801.31	1,404.92

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0025	0030	0040	0045	0050
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	186,112.23	186,569.95	70,902.37	93,636.12	115,898.41
EMPLOYEE BENEFITS	200-299	127,121.12	125,003.22	42,223.70	64,829.97	68,452.02
PURCHASED SERVICES	300-399	14,701.86	16,548.86	3,228.73	6,486.29	5,124.61
MATERIALS & SUPPLIES	400-499	227,445.87	377,587.60	65,525.03	79,789.51	132,684.63
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	50,291.80	66,822.45	18,594.62	26,559.23	29,986.38
TOTAL AUXILIARY SERVICES		605,672.88	772,532.08	200,474.45	271,301.12	352,146.05
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	25.00	9,130.75	36.17	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		25.00	9,130.75	36.17	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0025 -----	0030 -----	0040 -----	0045 -----	0050 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	560.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	7,969.52	149,026.15	3,785.56	11,650.81	14,880.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	200.00	0.00	3,012.97	0.00	5,071.75
TOTAL OTHER EXPENDITURES		8,169.52	149,026.15	7,358.53	11,650.81	19,952.26
TOTAL EXPENDITURES	1000-9899	747,482.51	1,260,047.73	297,506.68	363,709.95	587,302.43
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	32,232.45	146,906.38	20,247.22	101,819.26	80,212.15
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	32,232.45	146,906.38	20,247.22	101,819.26	80,212.15
TOTAL EXPEND, & OTHER FUND USES	(NET)	779,714.96	1,406,954.11	317,753.90	465,529.21	667,514.58

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-A-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	41,977.02
EMPLOYEE BENEFITS	200-299	24,941.15
PURCHASED SERVICES	300-399	5,300.64
MATERIALS & SUPPLIES	400-499	79,301.57
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		151,520.38
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	6,227.50
EMPLOYEE BENEFITS	200-299	762.27
PURCHASED SERVICES	300-399	7,845.07
MATERIALS & SUPPLIES	400-499	22,096.68
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,470.20
TOTAL INSTRUCTIONAL SUPPORT SERVICES		38,401.72
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	225.00
MATERIALS & SUPPLIES	400-499	12,008.49
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		12,233.49

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-B-2

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0060
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	95,319.85
EMPLOYEE BENEFITS	200-299	57,688.33
PURCHASED SERVICES	300-399	4,378.15
MATERIALS & SUPPLIES	400-499	141,157.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	25,367.38
TOTAL AUXILIARY SERVICES		323,910.71
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0060 -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	526,066.30
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	13,483.69
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	13,483.69
TOTAL EXPEND, & OTHER FUND USES	(NET)	539,549.99

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0070 -----	0075 -----	0080 -----	0085 -----	0100 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	118,908.99	43,323.17	39,835.08	86,090.05	69,170.09
EMPLOYEE BENEFITS	200-299	58,611.11	17,446.84	20,831.88	38,486.41	31,912.65
PURCHASED SERVICES	300-399	0.00	14,449.84	1,500.00	0.00	10,879.61
MATERIALS & SUPPLIES	400-499	52,740.71	129,102.02	102,270.64	51,684.34	363,251.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	10,090.27
OTHER OBJECTS	600-997	0.00	80.00	0.00	0.00	1,316.71
TOTAL INSTRUCTIONAL SERVICES		230,260.81	204,401.87	164,437.60	176,260.80	486,621.12
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	2,289.75	0.00	4,740.00	4,325.00	0.00
EMPLOYEE BENEFITS	200-299	360.05	0.00	382.32	766.92	162.31
PURCHASED SERVICES	300-399	19,751.16	1,987.44	1,119.77	33,903.38	64,437.57
MATERIALS & SUPPLIES	400-499	23,146.23	4,047.99	18,902.48	6,608.78	15,959.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,251.01	1,067.15	0.00	558.31	35,627.83
TOTAL INSTRUCTIONAL SUPPORT SERVICES		46,798.20	7,102.58	25,144.57	46,162.39	116,187.40
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	795.74	1,099.10	0.00	165.35	16,583.79
MATERIALS & SUPPLIES	400-499	1,294.64	3,161.86	18,965.07	290.53	49,957.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		2,090.38	4,260.96	18,965.07	455.88	66,541.44

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0070	0075	0080	0085	0100
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	129,873.51	139,207.96	123,001.26	110,528.82	209,904.71
EMPLOYEE BENEFITS	200-299	78,989.79	92,886.16	83,003.45	69,620.97	139,919.60
PURCHASED SERVICES	300-399	6,639.60	7,515.68	5,586.90	5,217.46	18,992.16
MATERIALS & SUPPLIES	400-499	234,489.21	210,887.62	135,850.44	159,490.20	376,923.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	41,823.94	43,459.06	35,378.50	28,592.56	72,473.24
TOTAL AUXILIARY SERVICES		491,816.05	493,956.48	382,820.55	373,450.01	818,213.31
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	749.00	0.00	0.00	1,915.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	749.00	0.00	0.00	1,915.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0070 -----	0075 -----	0080 -----	0085 -----	0100 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	215.80	0.00
MATERIALS & SUPPLIES	400-499	16,940.27	3,177.50	9,587.47	0.00	57,698.80
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		16,940.27	3,177.50	9,587.47	215.80	57,698.80
TOTAL EXPENDITURES	1000-9899	787,905.71	713,648.39	600,955.26	596,544.88	1,547,177.07
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	39,265.19	13,580.61	58,362.22	45,110.28	87,120.89
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	39,265.19	13,580.61	58,362.22	45,110.28	87,120.89
TOTAL EXPEND, & OTHER FUND USES	(NET)	827,170.90	727,229.00	659,317.48	641,655.16	1,634,297.96

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-A-3

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0105
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	31,918.26
EMPLOYEE BENEFITS	200-299	24,474.66
PURCHASED SERVICES	300-399	9,282.80
MATERIALS & SUPPLIES	400-499	42,777.18
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	9,460.00
TOTAL INSTRUCTIONAL SERVICES		117,912.90
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	486.92
PURCHASED SERVICES	300-399	19,936.04
MATERIALS & SUPPLIES	400-499	64,714.01
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		85,136.97
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	1,209.88
MATERIALS & SUPPLIES	400-499	6,942.10
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		8,151.98

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-B-3

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0105
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	147,996.75
EMPLOYEE BENEFITS	200-299	96,447.50
PURCHASED SERVICES	300-399	12,909.75
MATERIALS & SUPPLIES	400-499	162,582.01
CAPITAL OUTLAY	500-599	56,000.00
OTHER OBJECTS	600-997	40,579.08
TOTAL AUXILIARY SERVICES		516,515.09
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	2,050.25
TOTAL GENERAL ADMINISTRATIVE SERVICES		2,050.25
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0105 -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	30,466.28
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		30,466.28
TOTAL EXPENDITURES	1000-9899	760,233.47
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	11,298.26
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	11,298.26
TOTAL EXPEND, & OTHER FUND USES	(NET)	771,531.73

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0115	0120	0125	0127	0130
-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	173,005.03	126,936.65	2,271.25	15,533.58	137,020.69
EMPLOYEE BENEFITS	200-299	76,931.83	51,149.89	183.41	11,295.59	60,366.41
PURCHASED SERVICES	300-399	20,384.54	28,492.53	800.00	6,376.10	5,191.44
MATERIALS & SUPPLIES	400-499	45,151.83	99,795.50	72,804.42	22,744.77	59,172.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	4,258.00	18,100.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		319,731.23	324,474.57	76,059.08	55,950.04	261,751.29
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	5,830.00	1,390.00	0.00	0.00	6,145.00
EMPLOYEE BENEFITS	200-299	908.03	505.36	0.00	0.00	729.93
PURCHASED SERVICES	300-399	37,209.73	25,842.01	4,611.91	16,767.37	1,019.89
MATERIALS & SUPPLIES	400-499	18,332.48	34,175.33	12,996.33	14,666.48	10,888.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	691.86	5,291.00	658.25	6,673.28	2,432.05
TOTAL INSTRUCTIONAL SUPPORT SERVICES		62,972.10	67,203.70	18,266.49	38,107.13	21,215.28
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,316.68	10,923.63	14,985.66	1,907.35	389.95
MATERIALS & SUPPLIES	400-499	300.00	200.03	1,655.80	422.99	6,094.19
CAPITAL OUTLAY	500-599	0.00	19,120.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		3,616.68	30,243.66	16,641.46	2,330.34	6,484.14

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0115 -----	0120 -----	0125 -----	0127 -----	0130 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	112,514.94	118,878.02	97,295.33	152,273.29	146,430.56
EMPLOYEE BENEFITS	200-299	69,474.78	71,673.10	61,986.40	95,676.07	77,317.45
PURCHASED SERVICES	300-399	7,067.29	12,457.18	5,057.27	7,016.61	7,247.51
MATERIALS & SUPPLIES	400-499	144,557.43	193,267.69	118,034.62	184,893.69	258,334.87
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	30,665.51	31,440.22	26,713.66	40,157.74	39,390.07
TOTAL AUXILIARY SERVICES		364,279.95	427,716.21	309,087.28	480,017.40	528,720.46
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,431.00	3,775.54	327.92	0.00	334.50
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,431.00	3,775.54	327.92	0.00	334.50
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0115 -----	0120 -----	0125 -----	0127 -----	0130 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	141,535.01	0.00	477.10	0.00
MATERIALS & SUPPLIES	400-499	2,185.95	30,376.00	20,889.95	27,553.69	13,670.98
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	1,019.50	0.00	0.00
TOTAL OTHER EXPENDITURES		2,185.95	171,911.01	21,909.45	28,030.79	13,670.98
TOTAL EXPENDITURES	1000-9899	754,216.91	1,025,324.69	442,291.68	604,435.70	832,176.65
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	8,805.71	16,253.90	122,593.80	181,935.30	1,393.75
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	8,805.71	16,253.90	122,593.80	181,935.30	1,393.75
TOTAL EXPEND, & OTHER FUND USES	(NET)	763,022.62	1,041,578.59	564,885.48	786,371.00	833,570.40

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-A-4

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0140
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	53,399.04
EMPLOYEE BENEFITS	200-299	21,663.19
PURCHASED SERVICES	300-399	6,712.50
MATERIALS & SUPPLIES	400-499	35,865.58
CAPITAL OUTLAY	500-599	15,638.89
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		133,279.20
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	4,055.00
EMPLOYEE BENEFITS	200-299	313.39
PURCHASED SERVICES	300-399	6,724.78
MATERIALS & SUPPLIES	400-499	6,055.60
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	490.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		17,638.77
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	1,562.39
MATERIALS & SUPPLIES	400-499	59.18
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		1,621.57

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-B-4

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0140
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	68,267.11
EMPLOYEE BENEFITS	200-299	42,872.74
PURCHASED SERVICES	300-399	4,728.39
MATERIALS & SUPPLIES	400-499	103,598.28
CAPITAL OUTLAY	500-599	30,446.00
OTHER OBJECTS	600-997	19,045.06
TOTAL AUXILIARY SERVICES		268,957.58
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-C-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0140 -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	421,497.12
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	30,831.48
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	30,831.48
TOTAL EXPEND, & OTHER FUND USES	(NET)	452,328.60

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0155 -----	0160 -----	0162 -----	0163 -----	0165 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	527.50	53,947.02	86,980.92	5,742.00	106,070.56
EMPLOYEE BENEFITS	200-299	40.75	19,847.38	44,363.16	1,043.69	65,838.76
PURCHASED SERVICES	300-399	20,349.64	27,645.27	7,866.00	15,526.01	0.00
MATERIALS & SUPPLIES	400-499	20,761.98	33,425.54	122,604.25	11,965.88	285.92
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	16,795.99	1,253.50	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		41,679.87	151,661.20	263,067.83	34,277.58	172,195.24
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	324.61	0.00
PURCHASED SERVICES	300-399	5,893.49	23,280.48	5,296.20	6,177.04	1,146.83
MATERIALS & SUPPLIES	400-499	3,827.02	22,527.36	19,815.12	38,119.53	1,659.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	396.18	1,368.98	2,022.91	50.00	240.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		10,116.69	47,176.82	27,134.23	44,671.18	3,046.36
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	7,221.75	16,279.03	11,673.04	7,911.08	0.00
MATERIALS & SUPPLIES	400-499	6,306.13	2,205.58	2,826.39	1,174.48	11.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		13,527.88	18,484.61	14,499.43	9,085.56	11.23

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0155	0160	0162	0163	0165
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	131,745.33	99,151.39	89,254.76	116,302.12	39,893.58
EMPLOYEE BENEFITS	200-299	91,700.48	67,446.04	55,511.57	71,684.64	16,629.38
PURCHASED SERVICES	300-399	5,237.00	11,140.95	6,005.56	6,921.62	2,061.61
MATERIALS & SUPPLIES	400-499	153,116.01	97,319.29	84,645.12	163,851.42	36,888.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	36,116.18	27,136.88	22,952.46	30,839.49	9,361.28
TOTAL AUXILIARY SERVICES		417,915.00	302,194.55	258,369.47	389,599.29	104,833.85
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	723.48	45.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	723.48	45.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0155 -----	GOVERNMENTAL - SPECIAL REVENUE				0165 -----
			0160 -----	0162 -----	0163 -----		
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	43,735.80	0.00	0.00	0.00	98,782.15	
EMPLOYEE BENEFITS	200-299	17,902.63	0.00	0.00	0.00	37,819.37	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	879.53	18,783.35	21,171.65	18,885.72	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	25.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		62,517.96	18,808.35	21,171.65	18,885.72	136,601.52	
TOTAL EXPENDITURES	1000-9899	545,757.40	539,049.01	584,287.61	496,519.33	416,688.20	
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	133,840.40	41,123.35	21,313.28	33,370.47	880.01	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	133,840.40	41,123.35	21,313.28	33,370.47	880.01	
TOTAL EXPEND, & OTHER FUND USES	(NET)	679,597.80	580,172.36	605,600.89	529,889.80	417,568.21	

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-A-5

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0166
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	16,245.62
EMPLOYEE BENEFITS	200-299	14,522.53
PURCHASED SERVICES	300-399	5,691.65
MATERIALS & SUPPLIES	400-499	8,687.40
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,108.00
TOTAL INSTRUCTIONAL SERVICES		46,255.20
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	43,020.46
MATERIALS & SUPPLIES	400-499	168,845.97
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	400.67
TOTAL INSTRUCTIONAL SUPPORT SERVICES		212,267.10
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	2,193.59
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		2,193.59

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-B-5

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0166
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	144,031.29
EMPLOYEE BENEFITS	200-299	95,822.26
PURCHASED SERVICES	300-399	12,369.40
MATERIALS & SUPPLIES	400-499	218,619.53
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	38,516.50
TOTAL AUXILIARY SERVICES		509,358.98
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,496.25
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,496.25
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-C-5

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0166
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	9,246.58
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		9,246.58
TOTAL EXPENDITURES	1000-9899	780,817.70
OTHER FUND USES		
TRANSFERS OUT	9910	
	920-929	45,226.92
	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	45,226.92
TOTAL EXPEND, & OTHER FUND USES	(NET)	826,044.62

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0167	0170	0180	0190	0200
-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	65.00	16,737.99	51,301.99	34,859.66	332.50
EMPLOYEE BENEFITS	200-299	5.02	12,545.63	19,351.99	20,268.73	25.65
PURCHASED SERVICES	300-399	5,307.48	13,317.48	26,823.05	6,750.02	0.00
MATERIALS & SUPPLIES	400-499	54,354.00	22,280.08	49,740.70	110,021.05	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	4,007.00	3,086.62	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		63,738.50	67,967.80	147,217.73	171,899.46	358.15
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	10,259.75	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,404.73	0.00
PURCHASED SERVICES	300-399	3,834.99	12,521.40	77,796.75	8,913.33	752.90
MATERIALS & SUPPLIES	400-499	6,268.93	29,594.30	113,557.00	34,649.93	41,289.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,025.45	2,019.12	0.00	4,891.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		11,129.37	44,134.82	191,353.75	60,118.74	42,042.20
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	3,038.35	2,228.52	4,557.71	20,725.51	0.00
MATERIALS & SUPPLIES	400-499	2,254.77	2,025.89	33,873.84	231.29	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		5,293.12	4,254.41	38,431.55	20,956.80	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0167 -----	0170 -----	0180 -----	0190 -----	0200 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	114,562.54	295,955.78	114,444.35	108,375.99
EMPLOYEE BENEFITS	200-299	0.00	73,664.28	199,352.78	72,167.93	70,470.22
PURCHASED SERVICES	300-399	504.40	6,585.02	31,411.10	5,736.27	4,521.57
MATERIALS & SUPPLIES	400-499	0.00	163,576.09	321,531.19	164,018.17	106,203.68
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	33,122.05	79,967.86	31,310.37	28,717.83
TOTAL AUXILIARY SERVICES		504.40	391,509.98	928,218.71	387,677.09	318,289.29
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	690.00	524.00	6,641.85	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		690.00	524.00	6,641.85	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0167 -----	0170 -----	0180 -----	0190 -----	0200 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,313.18	15,727.34	40,636.63	3,652.56	5,464.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	1,339.76	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		6,313.18	17,067.10	40,636.63	3,652.56	5,464.36
TOTAL EXPENDITURES	1000-9899	87,668.57	525,458.11	1,352,500.22	644,304.65	366,154.00
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	19,308.44	5,800.40	103,277.52	71,579.58	92,371.40
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	19,308.44	5,800.40	103,277.52	71,579.58	92,371.40
TOTAL EXPEND, & OTHER FUND USES	(NET)	106,977.01	531,258.51	1,455,777.74	715,884.23	458,525.40

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-A-6

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0205
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	19,934.30
EMPLOYEE BENEFITS	200-299	7,295.76
PURCHASED SERVICES	300-399	3,212.64
MATERIALS & SUPPLIES	400-499	140,200.38
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,120.32
TOTAL INSTRUCTIONAL SERVICES		171,763.40
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	11,995.00
EMPLOYEE BENEFITS	200-299	1,573.78
PURCHASED SERVICES	300-399	13,772.93
MATERIALS & SUPPLIES	400-499	24,117.04
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	7,499.06
TOTAL INSTRUCTIONAL SUPPORT SERVICES		58,957.81
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	2,158.23
MATERIALS & SUPPLIES	400-499	123.43
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		2,281.66

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-B-6

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	0205
-----	-----	-----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	146,215.74
EMPLOYEE BENEFITS	200-299	95,712.90
PURCHASED SERVICES	300-399	6,466.72
MATERIALS & SUPPLIES	400-499	132,418.90
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	38,657.39
TOTAL AUXILIARY SERVICES		419,471.65
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-C-6

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0205 -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	14,649.89
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		14,649.89
TOTAL EXPENDITURES	1000-9899	667,124.41
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	43,280.33
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	43,280.33
TOTAL EXPEND, & OTHER FUND USES	(NET)	710,404.74

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0210 -----	1001 -----	8100 -----	8210 -----	8220 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	57,836.88	0.00	84,204.34	0.00	0.00
EMPLOYEE BENEFITS	200-299	29,698.60	0.00	21,987.97	0.00	0.00
PURCHASED SERVICES	300-399	1,826.20	0.00	1,077,275.66	0.00	0.00
MATERIALS & SUPPLIES	400-499	22,505.83	0.00	155,012.32	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	5,000.00	0.00	0.00
OTHER OBJECTS	600-997	55.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		111,922.51	0.00	1,343,480.29	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	313,571.38	266,112.59
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	108,561.78	29,955.43
PURCHASED SERVICES	300-399	35,728.03	0.00	65,000.00	48,000.44	250,458.20
MATERIALS & SUPPLIES	400-499	11,993.51	0.00	0.00	50,174.75	43,623.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	349.00	0.00	3,482.08	0.00	50,146.27
TOTAL INSTRUCTIONAL SUPPORT SERVICES		48,070.54	0.00	68,482.08	520,308.35	640,296.45
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	9,040.38	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	84.40	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		9,124.78	0.00	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0210	1001	8100	8210	8220
-----	-----	-----	-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	86,882.42	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	53,089.38	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,224.79	0.00	6,700.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	95,627.52	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	22,312.70	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		262,136.81	0.00	6,700.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	60.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		60.00	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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		0210 -----	1001 -----	8100 -----	8210 -----	8220 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	42,130.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	8,194.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,763.54	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		1,763.54	0.00	50,324.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	433,078.18	0.00	1,468,986.37	520,308.35	640,296.45
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	61,374.85	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	61,374.85	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	494,453.03	0.00	1,468,986.37	520,308.35	640,296.45

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-A-7

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8230
-----	-----	-----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,230.96
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,230.96
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-B-7

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8230 -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL AUXILIARY SERVICES		0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-C-7

FUND TYPES		
DESCRIPTION - COST CENTER	ACCT #	8230
-----	-----	-----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OTHER EXPENDITURES		0.00
TOTAL EXPENDITURES	1000-9899	1,230.96
OTHER FUND USES		
TRANSFERS OUT	9910	
OTHER FUND USES	920-929	0.00
TOTAL OTHER FUND USES	9900-9999	
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,230.96

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		8410 -----	8420 -----	8620 -----	8630 -----	8690 -----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		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
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		8410 -----	8420 -----	8620 -----	8630 -----	8690 -----
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	28,401.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		28,401.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	151,893.00	20,860.14	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	56,381.83	9,485.19	0.00
PURCHASED SERVICES	300-399	0.00	0.00	100.00	0.00	200.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	193,570.55
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	208,374.83	30,345.33	193,770.55
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE				
		8410 -----	8420 -----	8620 -----	8630 -----	8690 -----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	28,401.00	0.00	208,374.83	30,345.33	193,770.55
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	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
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	28,401.00	0.00	208,374.83	30,345.33	193,770.55

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-A-8

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	2,092,864.13
EMPLOYEE BENEFITS	200-299	958,435.26
PURCHASED SERVICES	300-399	1,411,178.22
MATERIALS & SUPPLIES	400-499	2,300,964.33
CAPITAL OUTLAY	500-599	30,729.16
OTHER OBJECTS	600-997	144,079.59
TOTAL INSTRUCTIONAL SERVICES		6,938,250.69
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	1,235,851.84
EMPLOYEE BENEFITS	200-299	351,200.04
PURCHASED SERVICES	300-399	912,944.16
MATERIALS & SUPPLIES	400-499	1,011,909.80
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	140,800.12
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,652,705.96
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	180,237.61
MATERIALS & SUPPLIES	400-499	169,690.45
CAPITAL OUTLAY	500-599	19,120.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		369,048.06

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	EXHIBIT A-II-II-B-8 TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	4,245,364.37
EMPLOYEE BENEFITS	200-299	2,709,522.73
PURCHASED SERVICES	300-399	315,941.75
MATERIALS & SUPPLIES	400-499	5,686,327.61
CAPITAL OUTLAY	500-599	102,162.00
OTHER OBJECTS	600-997	1,185,489.46
TOTAL AUXILIARY SERVICES		14,244,807.92
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	172,753.14
EMPLOYEE BENEFITS	200-299	65,867.02
PURCHASED SERVICES	300-399	300.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	225,962.73
TOTAL GENERAL ADMINISTRATIVE SERVICES		464,882.89
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00
DEBT SERVICE	8000-8999	
PRINCIPLE	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICE		0.00

TUSCALOOSA COUNTY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-II-C-8

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	184,647.95
EMPLOYEE BENEFITS	200-299	63,916.00
PURCHASED SERVICES	300-399	241,396.45
MATERIALS & SUPPLIES	400-499	570,900.07
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	10,668.98
TOTAL OTHER EXPENDITURES		1,071,529.45
TOTAL EXPENDITURES	1000-9899	26,741,224.97
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	1,868,010.90
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	1,868,010.90
TOTAL EXPEND, & OTHER FUND USES	(NET)	28,609,235.87