

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0010	0040	0045	0050	0070
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,689,723.27	1,455,937.19	1,557,861.13	1,375,067.90	983,180.58
EMPLOYEE BENEFITS	200-299	0.00	633,507.69	546,262.28	554,778.51	507,007.02	353,284.79
PURCHASED SERVICES	300-399	0.00	118,051.59	87,337.50	99,633.99	68,416.36	62,014.23
MATERIALS & SUPPLIES	400-499	0.00	31,037.38	25,948.37	126,293.14	22,921.38	12,616.91
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	9,905.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	2,472,319.93	2,115,485.34	2,338,566.77	1,983,317.66	1,411,096.51
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	335,360.40	338,926.39	364,889.66	323,210.74	302,018.39
EMPLOYEE BENEFITS	200-299	0.00	123,006.70	123,345.18	120,545.66	117,730.30	104,052.80
PURCHASED SERVICES	300-399	0.00	0.00	146.16	35,058.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	5,507.02	2,139.27	5,704.46	3,643.60	1,910.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	38,804.00	21,835.00	0.00
OTHER OBJECTS	600-997	0.00	200.00	200.00	0.00	550.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	464,074.12	464,757.00	565,001.78	466,969.64	407,981.59
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	89,780.51	61,891.51	113,817.01	72,337.36	71,824.01
EMPLOYEE BENEFITS	200-299	0.00	40,724.71	29,066.05	50,640.25	35,967.59	32,137.85
PURCHASED SERVICES	300-399	0.00	317,623.64	123,009.08	304,404.68	231,746.58	30,191.84
MATERIALS & SUPPLIES	400-499	0.00	35,219.44	34,070.59	39,858.36	29,771.46	4,228.31
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	483,348.30	248,037.23	508,720.30	369,822.99	138,382.01

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0010	0040	0045	0050	0070
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	277,516.27	149,502.26	75,431.96	170,251.07	32,742.12
EMPLOYEE BENEFITS	200-299	0.00	117,727.01	62,087.64	36,608.26	70,173.46	21,509.52
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,585.08	0.00	0.00	52,849.05	20,832.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	396,828.36	211,589.90	112,040.22	293,273.58	75,083.64
TOTAL EXPENDITURES	1000-9899	0.00	3,816,937.95	3,039,869.47	3,525,569.07	3,113,383.87	2,034,443.75
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	8,008.17	6,579.63	8,761.03	5,823.74	4,233.89
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	3,824,946.12	3,046,449.10	3,534,330.10	3,119,207.61	2,038,677.64

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0080	0095	0100	0110	0130	0180
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	2,754,125.53	0.00	1,691,465.50	1,987,630.13	0.00
EMPLOYEE BENEFITS	200-299	0.00	958,319.55	0.00	614,759.76	713,845.98	0.00
PURCHASED SERVICES	300-399	0.00	125,501.98	0.00	100,088.99	98,996.93	0.00
MATERIALS & SUPPLIES	400-499	0.00	29,750.09	0.00	16,379.29	20,317.17	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	3,867,697.15	0.00	2,422,693.54	2,820,790.21	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	607,595.42	0.00	341,674.82	436,644.63	0.00
EMPLOYEE BENEFITS	200-299	0.00	210,233.02	0.00	122,490.48	157,201.03	0.00
PURCHASED SERVICES	300-399	0.00	269.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	61,695.85	0.00	3,062.13	2,619.90	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	200.00	0.00	200.00	200.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	879,993.29	0.00	467,427.43	596,665.56	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	168,750.71	0.00	97,022.63	75,965.87	0.00
EMPLOYEE BENEFITS	200-299	0.00	93,244.30	0.00	48,168.56	43,560.13	0.00
PURCHASED SERVICES	300-399	459.56	841,044.82	68,921.11	222,900.34	145,695.77	64,132.60
MATERIALS & SUPPLIES	400-499	0.00	91,491.21	8,980.82	28,577.64	45,407.70	6,489.57
CAPITAL OUTLAY	500-599	0.00	17,380.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		459.56	1,211,911.04	77,901.93	396,669.17	310,629.47	70,622.17

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0080	0095	0100	0110	0130	0180
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	237,552.64	101,458.01	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	98,789.13	37,565.12	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	95,287.51	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	431,629.28	139,023.13	0.00
TOTAL EXPENDITURES	1000-9899	459.56	6,054,706.48	77,901.93	3,718,419.42	3,867,108.37	70,622.17
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	38,577.33	0.00	7,015.44	8,632.52	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	38,577.33	0.00	7,015.44	8,632.52	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	459.56	6,093,283.81	77,901.93	3,725,434.86	3,875,740.89	70,622.17

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0210	0212	0232	0245	0250	0260
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,421,782.85	227,976.58	0.00	1,407,699.07	0.00
EMPLOYEE BENEFITS	200-299	0.00	512,106.27	82,842.91	0.00	526,819.03	0.00
PURCHASED SERVICES	300-399	0.00	243,982.67	26,463.49	0.00	69,750.49	0.00
MATERIALS & SUPPLIES	400-499	0.00	16,571.24	2,126.50	0.00	30,623.64	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	2,194,443.03	339,409.48	0.00	2,034,892.23	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	313,644.58	1,500.00	0.00	245,084.16	0.00
EMPLOYEE BENEFITS	200-299	0.00	114,602.11	287.32	0.00	91,129.73	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	718.25	0.00
MATERIALS & SUPPLIES	400-499	0.00	11,615.88	0.00	0.00	2,808.76	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	200.00	0.00	0.00	217.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	440,062.57	1,787.32	0.00	339,957.90	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	112,450.57	0.00	0.00	82,344.54	0.00
EMPLOYEE BENEFITS	200-299	0.00	58,227.52	0.00	0.00	35,206.13	0.00
PURCHASED SERVICES	300-399	5,551.31	187,270.15	0.00	1,914.32	184,594.15	212.53
MATERIALS & SUPPLIES	400-499	0.00	25,525.96	0.00	0.00	26,633.55	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	15,435.00	0.00
TOTAL OPERATION & MAINTENANCE		5,551.31	383,474.20	0.00	1,914.32	344,213.37	212.53

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
-----	-----	0210	0212	0232	0245	0250	0260
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	63,845.29	0.00	0.00	150,916.43	0.00
EMPLOYEE BENEFITS	200-299	0.00	27,004.85	0.00	0.00	66,486.76	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	158.39	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	91,008.53	0.00	0.00	217,403.19	0.00
TOTAL EXPENDITURES	1000-9899	5,551.31	3,112,105.61	341,196.80	1,914.32	2,938,533.94	212.53
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	6,244.69	0.00	0.00	8,269.15	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	6,244.69	0.00	0.00	8,269.15	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	5,551.31	3,118,350.30	341,196.80	1,914.32	2,946,803.09	212.53

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0270	0290	0320	0331	0340	0350
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,247,693.40	0.00	1,213,572.19	2,575,623.77	1,520,295.14	0.00
EMPLOYEE BENEFITS	200-299	838,947.00	0.00	438,471.31	952,340.52	572,846.68	0.00
PURCHASED SERVICES	300-399	87,486.96	0.00	33,705.34	121,838.74	98,804.22	0.00
MATERIALS & SUPPLIES	400-499	31,929.51	0.00	17,589.31	26,302.28	16,810.79	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,288.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,207,344.87	0.00	1,703,338.15	3,676,105.31	2,208,756.83	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	582,108.12	0.00	307,703.51	427,629.84	252,429.20	0.00
EMPLOYEE BENEFITS	200-299	207,930.75	0.00	112,368.51	153,469.59	91,540.57	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	129.22	549.00	0.00
MATERIALS & SUPPLIES	400-499	14,465.00	0.00	2,009.69	3,670.76	2,129.37	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	200.00	0.00	200.00	350.00	150.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		804,703.87	0.00	422,281.71	585,249.41	346,798.14	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	93,307.51	0.00	51,827.44	66,780.20	59,866.71	0.00
EMPLOYEE BENEFITS	200-299	40,584.72	0.00	29,215.75	39,772.35	28,373.25	0.00
PURCHASED SERVICES	300-399	291,512.32	0.00	188,463.30	304,599.93	167,677.68	45,506.10
MATERIALS & SUPPLIES	400-499	39,492.67	0.00	17,441.53	25,597.17	52,231.02	1,016.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	18,670.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		464,897.22	0.00	286,948.02	455,419.65	308,148.66	46,522.49

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0270	0290	0320	0331	0340	0350
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	112,693.36	0.00	0.00	93,053.30	188,311.69	0.00
EMPLOYEE BENEFITS	200-299	51,756.19	0.00	0.00	39,773.56	78,237.43	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	31,248.54	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,799.20	25,698.41	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		164,449.55	0.00	0.00	134,626.06	323,496.07	0.00
TOTAL EXPENDITURES	1000-9899	4,641,395.51	0.00	2,414,585.85	4,851,400.43	3,187,199.70	46,522.49
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	9,488.33	0.00	4,559.71	12,170.76	6,607.38	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	9,488.33	0.00	4,559.71	12,170.76	6,607.38	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	4,650,883.84	0.00	2,419,145.56	4,863,571.19	3,193,807.08	46,522.49

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0370	GOVERNMENTAL - GENERAL			0395	0400	0410
-----	-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	2,228,075.09	1,046,133.64	4,251,592.01	2,565,193.64	1,425,074.54	0.00	0.00
EMPLOYEE BENEFITS	200-299	827,304.17	394,483.97	1,501,970.05	952,761.64	526,116.53	0.00	0.00
PURCHASED SERVICES	300-399	131,054.76	136,584.93	126,757.30	105,666.16	60,605.17	0.00	0.00
MATERIALS & SUPPLIES	400-499	167,331.23	19,833.56	79,384.66	32,267.68	16,145.94	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	5,170.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	530.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,353,765.25	1,602,206.10	5,960,234.02	3,655,889.12	2,027,942.18	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	468,708.38	363,516.40	692,372.17	414,137.08	359,447.11	0.00	0.00
EMPLOYEE BENEFITS	200-299	169,645.41	128,043.60	236,178.70	156,740.72	126,115.10	0.00	0.00
PURCHASED SERVICES	300-399	699.00	170.75	16,762.46	569.00	569.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,656.70	4,583.39	46,097.17	5,249.19	2,109.18	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	200.00	50.00	1,725.00	0.00	200.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		641,909.49	496,364.14	993,135.50	576,695.99	488,440.39	0.00	0.00
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	99,977.71	73,802.07	286,280.00	117,228.78	67,378.66	0.00	0.00
EMPLOYEE BENEFITS	200-299	48,552.57	33,516.14	129,247.67	61,547.94	30,727.62	0.00	0.00
PURCHASED SERVICES	300-399	304,647.37	92,645.05	802,574.79	231,514.82	188,227.55	5,752.10	0.00
MATERIALS & SUPPLIES	400-499	29,069.66	18,523.70	89,589.26	27,896.33	37,923.27	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		482,247.31	218,486.96	1,307,691.72	438,187.87	324,257.10	5,752.10	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0370	0380	0390	0395	0400	0410
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	76,544.26	0.00	0.00	241,373.96	65,007.83	0.00
EMPLOYEE BENEFITS	200-299	32,928.02	0.00	0.00	95,117.44	29,174.46	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	20,490.07	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		109,472.28	0.00	0.00	356,981.47	94,182.29	0.00
TOTAL EXPENDITURES	1000-9899	4,587,394.33	2,397,844.53	8,266,880.15	5,028,229.45	2,934,821.96	5,752.10
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	8,623.87	5,368.71	41,066.23	11,384.75	6,619.09	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	8,623.87	5,368.71	41,066.23	11,384.75	6,619.09	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	4,596,018.20	2,403,213.24	8,307,946.38	5,039,614.20	2,941,441.05	5,752.10

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					0580	0585
		0415	0500	0505	0550			
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	3,205,983.34	0.00	1,663,660.03	1,526,422.43	0.00	0.00	
EMPLOYEE BENEFITS	200-299	1,127,425.77	0.00	626,460.48	562,350.54	0.00	0.00	
PURCHASED SERVICES	300-399	99,353.60	0.00	132,541.16	85,410.18	0.00	0.00	
MATERIALS & SUPPLIES	400-499	69,234.61	0.00	18,632.32	17,723.06	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	5,325.70	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		4,507,323.02	0.00	2,441,293.99	2,191,906.21	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	689,024.14	0.00	317,606.32	310,781.16	0.00	0.00	
EMPLOYEE BENEFITS	200-299	230,828.19	0.00	115,328.65	107,050.95	0.00	0.00	
PURCHASED SERVICES	300-399	6,750.29	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	48,657.49	0.00	3,564.60	2,472.49	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	1,305.00	0.00	200.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		976,565.11	0.00	436,699.57	420,304.60	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	186,286.71	0.00	73,437.85	96,368.43	0.00	0.00	
EMPLOYEE BENEFITS	200-299	107,149.66	0.00	34,121.40	47,699.06	0.00	0.00	
PURCHASED SERVICES	300-399	649,605.99	128,760.36	184,918.77	220,613.67	526.77	0.00	
MATERIALS & SUPPLIES	400-499	77,533.04	43,794.75	32,764.18	34,655.65	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		1,020,575.40	172,555.11	325,242.20	399,336.81	526.77	0.00	

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0415	0500	0505	0550	0580	0585
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	87,499.85	143,816.56	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	36,520.57	55,028.31	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	699.20	17,375.81	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	124,719.62	216,220.68	0.00	0.00
TOTAL EXPENDITURES	1000-9899	6,506,476.03	172,555.11	3,436,914.38	3,227,768.30	526.77	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	35,537.20	0.00	7,289.59	5,924.12	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	35,537.20	0.00	7,289.59	5,924.12	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	6,542,013.23	172,555.11	3,444,203.97	3,233,692.42	526.77	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0590	0610	0625	0630	0651	0700
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	976,581.19	1,772,961.69	2,548,557.86	2,100,127.91	819,809.78
EMPLOYEE BENEFITS	200-299	0.00	363,644.18	657,953.78	868,492.70	767,120.46	306,867.35
PURCHASED SERVICES	300-399	0.00	38,307.60	55,681.21	149,400.86	79,110.77	23,637.23
MATERIALS & SUPPLIES	400-499	0.00	15,717.00	30,345.85	19,727.03	38,731.67	8,484.47
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	330.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	1,394,249.97	2,516,942.53	3,586,508.45	2,985,090.81	1,158,798.83
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	257,026.10	320,544.60	509,038.33	495,068.03	295,780.74
EMPLOYEE BENEFITS	200-299	0.00	89,102.21	116,085.60	172,231.66	177,621.99	105,201.88
PURCHASED SERVICES	300-399	0.00	0.00	849.00	2,502.17	4,573.98	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,972.58	2,628.81	49,134.93	7,683.20	1,427.12
CAPITAL OUTLAY	500-599	0.00	9,310.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,470.20	150.00	3,686.74	1,358.00	200.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	359,881.09	440,258.01	736,593.83	686,305.20	402,609.74
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	61,527.23	91,032.16	226,674.11	120,164.39	45,890.42
EMPLOYEE BENEFITS	200-299	0.00	31,186.32	46,182.85	113,093.27	64,881.01	17,170.15
PURCHASED SERVICES	300-399	6,038.61	121,380.41	329,209.83	546,777.45	397,252.67	102,656.12
MATERIALS & SUPPLIES	400-499	0.00	14,175.37	22,560.78	64,995.14	43,067.26	18,369.73
CAPITAL OUTLAY	500-599	0.00	0.00	5,802.93	0.00	0.00	6,296.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	41,305.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		6,038.61	228,269.33	494,788.55	992,844.97	625,365.33	190,382.42

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0590	GOVERNMENTAL - GENERAL			0630	0651	0700
-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	50,788.42	118,837.27		0.00	122,178.19	113,513.51
EMPLOYEE BENEFITS	200-299	0.00	16,532.76	41,148.42		0.00	37,567.59	36,851.66
PURCHASED SERVICES	300-399	0.00	0.00	0.00		0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	20,687.23	0.00		0.00	0.00	14,427.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	88,008.41	159,985.69		0.00	159,745.78	164,792.20
TOTAL EXPENDITURES	1000-9899	6,038.61	2,070,408.80	3,614,623.80	5,316,537.22		4,456,507.12	1,916,583.19
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	4,281.45	8,903.46	50,518.66		16,126.26	4,565.13
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	4,281.45	8,903.46	50,518.66		16,126.26	4,565.13
TOTAL EXPEND & OTHER FUND USES	(NET)	6,038.61	2,074,690.25	3,623,527.26	5,367,055.88		4,472,633.38	1,921,148.32

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0710	0720	0730	0735	0750	0775
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,000,962.15	2,941,923.42	0.00	945,624.25	1,427,468.76	2,128,107.52
EMPLOYEE BENEFITS	200-299	375,893.87	1,020,007.32	0.00	343,086.61	521,632.86	777,753.34
PURCHASED SERVICES	300-399	89,133.50	35,344.13	0.00	99,485.28	111,256.59	100,800.94
MATERIALS & SUPPLIES	400-499	12,673.09	36,298.30	0.00	12,291.24	24,116.50	22,979.46
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	170.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,478,662.61	4,033,743.17	0.00	1,400,487.38	2,084,474.71	3,029,641.26
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	409,158.63	607,256.80	0.00	336,432.82	299,038.37	371,694.85
EMPLOYEE BENEFITS	200-299	143,505.65	197,873.77	0.00	119,161.17	112,225.26	127,125.23
PURCHASED SERVICES	300-399	0.00	12,714.85	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,363.63	49,172.25	0.00	1,883.68	2,237.58	5,056.64
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	200.00	0.00	0.00	200.00	879.00	200.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		555,227.91	867,017.67	0.00	457,677.67	414,380.21	504,076.72
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	56,086.34	177,482.56	0.00	81,605.71	51,267.01	76,593.53
EMPLOYEE BENEFITS	200-299	23,873.83	72,791.03	0.00	37,136.95	30,803.86	38,830.95
PURCHASED SERVICES	300-399	97,933.08	423,804.98	2,640.02	416,792.20	67,169.39	258,166.63
MATERIALS & SUPPLIES	400-499	21,700.09	72,316.14	0.00	16,627.12	24,070.26	27,562.32
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	11,852.62	0.00	0.00	0.00	0.00	12,128.00
TOTAL OPERATION & MAINTENANCE		211,445.96	746,394.71	2,640.02	552,161.98	173,310.52	413,281.43

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0710	0720	0730	0735	0750	0775
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	142,171.24	223,967.57
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	59,643.22	79,270.16
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	29,227.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	201,814.46	332,464.84
TOTAL EXPENDITURES	1000-9899	2,253,083.99	5,652,272.43	2,640.02	2,410,327.03	3,124,577.05	4,281,667.53
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	4,096.22	50,513.28	0.00	3,933.90	5,683.34	8,216.34
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	4,096.22	50,513.28	0.00	3,933.90	5,683.34	8,216.34
TOTAL EXPEND & OTHER FUND USES	(NET)	2,257,180.21	5,702,785.71	2,640.02	2,414,260.93	3,130,260.39	4,289,883.87

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0790	GOVERNMENTAL - GENERAL			0803	0805	0816
			0795	0802				
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	1,230,015.64	1,727,620.18	1,111,230.97	5,054.54	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	449,840.03	644,736.31	382,714.42	1,411.24	0.00	0.00	0.00
PURCHASED SERVICES	300-399	57,413.46	97,272.96	53,331.63	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	17,548.91	30,719.05	100,016.13	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	260.00	80.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,755,078.04	2,500,428.50	1,647,293.15	6,465.78	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	337,072.32	415,507.77	339,934.03	2,505.79	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	116,044.11	146,406.66	127,549.03	892.17	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,433.36	3,315.85	1,675.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	23,194.72	2,140.82	5,877.24	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	19,852.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	350.00	0.00	200.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		479,094.51	587,223.10	475,235.30	3,397.96	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	61,233.63	95,550.19	57,716.61	0.00	0.00	35,815.80	0.00
EMPLOYEE BENEFITS	200-299	30,388.83	47,194.47	23,370.72	0.00	0.00	16,247.51	0.00
PURCHASED SERVICES	300-399	154,885.63	219,729.28	173,350.17	0.00	0.00	57,757.01	0.00
MATERIALS & SUPPLIES	400-499	30,297.18	51,762.97	47,517.07	0.00	0.00	10,023.86	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		276,805.27	414,236.91	301,954.57	0.00	0.00	119,844.18	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0790	GOVERNMENTAL - GENERAL			0805	0816
			0795	0802	0803		
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	1,995.00	186,172.47	3,035.58	2,190.58	0.00	0.00
EMPLOYEE BENEFITS	200-299	154.42	82,974.81	1,404.85	1,236.26	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	44,353.52	17,500.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		2,149.42	313,500.80	21,940.43	3,426.84	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,586,212.34	3,815,389.31	2,506,423.45	13,290.58	0.00	119,844.18
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	7,159.26	7,745.00	5,889.49	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	7,159.26	7,745.00	5,889.49	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,593,371.60	3,823,134.31	2,512,312.94	13,290.58	0.00	119,844.18

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0830	GOVERNMENTAL - GENERAL				0880	0890
			0850	0857	0858			
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	1,569,037.17	1,871,558.27	1,052,420.41	2,713,080.37	2,078,665.88	0.00	
EMPLOYEE BENEFITS	200-299	589,813.40	665,525.39	380,515.06	944,220.64	769,788.79	0.00	
PURCHASED SERVICES	300-399	78,560.68	95,174.60	51,297.42	228,698.23	140,483.24	0.00	
MATERIALS & SUPPLIES	400-499	16,537.88	17,708.90	12,645.95	91,075.98	21,331.94	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	234.00	317.08	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		2,253,949.13	2,649,967.16	1,497,112.84	3,977,392.30	3,010,269.85	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	379,195.02	370,937.36	356,755.73	528,847.35	339,793.20	0.00	
EMPLOYEE BENEFITS	200-299	138,845.97	136,212.66	131,655.11	185,365.89	119,113.23	0.00	
PURCHASED SERVICES	300-399	0.00	2,302.16	0.00	3,270.60	0.00	0.00	
MATERIALS & SUPPLIES	400-499	2,085.27	2,512.09	2,635.86	4,211.82	2,675.27	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	200.00	50.00	200.00	2,180.00	200.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		520,326.26	512,014.27	491,246.70	723,875.66	461,781.70	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	67,933.99	59,026.54	87,974.97	161,083.48	103,198.82	0.00	
EMPLOYEE BENEFITS	200-299	31,155.62	29,305.26	46,137.96	81,305.90	48,305.59	0.00	
PURCHASED SERVICES	300-399	220,402.90	168,978.00	316,753.01	614,416.23	228,603.17	5,208.94	
MATERIALS & SUPPLIES	400-499	24,687.77	25,568.52	38,082.77	60,745.55	48,186.85	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	46,776.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	41,809.00	0.00	0.00	0.00	
TOTAL OPERATION & MAINTENANCE		344,180.28	282,878.32	530,757.71	964,327.16	428,294.43	5,208.94	

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0830	GOVERNMENTAL - GENERAL			0858	0880	0890
-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	165,677.82	78,762.58	0.00	0.00	252,424.38	0.00	0.00
EMPLOYEE BENEFITS	200-299	69,553.33	33,118.67	0.00	0.00	104,049.07	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,671.89	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	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		236,903.04	111,881.25	0.00	0.00	356,473.45	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,355,358.71	3,556,741.00	2,519,117.25	5,666,213.00	4,256,819.43	5,208.94	5,208.94
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	6,616.07	10,576.91	4,998.85	33,319.40	9,618.35	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	6,616.07	10,576.91	4,998.85	33,319.40	9,618.35	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	3,361,974.78	3,567,317.91	2,524,116.10	5,699,532.40	4,266,437.78	5,208.94	5,208.94

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-11

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0900	GOVERNMENTAL - GENERAL			7001	7002
			0910	0920	0930		
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	939,464.31	0.00	2,590,798.77	1,491,993.52	0.00	0.00
EMPLOYEE BENEFITS	200-299	354,475.63	0.00	923,907.53	551,926.96	0.00	0.00
PURCHASED SERVICES	300-399	110,725.20	0.00	311,343.22	126,833.02	0.00	0.00
MATERIALS & SUPPLIES	400-499	27,141.53	0.00	47,279.05	16,065.20	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		1,431,806.67	0.00	3,873,328.57	2,186,818.70	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	347,544.03	0.00	577,989.11	318,610.24	0.00	0.00
EMPLOYEE BENEFITS	200-299	122,278.67	0.00	199,734.52	113,766.01	0.00	0.00
PURCHASED SERVICES	300-399	669.00	0.00	0.00	99.76	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,916.70	0.00	56,305.08	3,193.53	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	485.00	0.00	0.00	200.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		476,893.40	0.00	834,028.71	435,869.54	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	66,417.49	0.00	158,850.21	100,962.75	41,864.50	13,941.40
EMPLOYEE BENEFITS	200-299	32,447.15	0.00	82,807.08	47,545.85	3,619.09	1,079.19
PURCHASED SERVICES	300-399	174,957.63	0.00	576,361.39	238,508.63	1,354.00	1,930.68
MATERIALS & SUPPLIES	400-499	11,566.40	866.89	86,276.22	29,879.87	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	16,350.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		285,388.67	866.89	920,644.90	416,897.10	46,837.59	16,951.27

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-11

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0900	GOVERNMENTAL - GENERAL			7001	7002
			0910	0920	0930		
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	91,374.02	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	39,302.29	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	25,341.67	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	156,017.98	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,194,088.74	866.89	5,628,859.83	3,196,977.22	46,837.59	16,951.27
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	5,991.61	0.00	43,332.74	7,385.03	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	5,991.61	0.00	43,332.74	7,385.03	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,200,080.35	866.89	5,672,192.57	3,204,362.25	46,837.59	16,951.27

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-12

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8100	8102	8103	8105	8107	8108
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	65,037.96	0.00	16,804.42	420,553.43	0.00	1,440.00
EMPLOYEE BENEFITS	200-299	22,635.92	0.00	2,732.23	154,733.99	0.00	107.21
PURCHASED SERVICES	300-399	0.00	0.00	208,804.72	6,459.15	0.00	0.00
MATERIALS & SUPPLIES	400-499	251.57	0.00	54,804.65	58,542.57	42,237.37	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	375.00	0.00	2,329.00	0.00
TOTAL INSTRUCTIONAL SERVICES		87,925.45	0.00	283,521.02	640,289.14	44,566.37	1,547.21
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	46,100.37	172,143.24	393,956.80	290,886.79	236,206.61	0.00
EMPLOYEE BENEFITS	200-299	17,055.07	72,577.29	105,140.76	93,987.43	75,459.15	0.00
PURCHASED SERVICES	300-399	0.00	6,768.66	43,614.49	25,167.03	15,168.27	5,047.19
MATERIALS & SUPPLIES	400-499	49,757.55	638.69	17,099.21	13,660.48	3,540.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	17,509.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	3,448.55	2,444.00	25,100.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		112,912.99	252,127.88	580,768.81	426,145.73	355,474.03	5,047.19
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	475.00	253,418.17	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	36.77	32,653.79	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4,050.99	248,960.07	397.59	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	7,070.74	11,279.73	157.80	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	34,499.50	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	29,967.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	11,121.73	325,218.07	286,627.35	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-12

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8100	GOVERNMENTAL - GENERAL			8105	8107	8108
-----	-----	-----	-----	-----	-----	-----	-----	-----
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	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	200,838.44	270,656.61	1,285,237.02	1,354,562.22	407,446.78	6,594.40	
OTHER FUND USES								
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	17,289.18	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	17,289.18	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	200,838.44	270,656.61	1,285,237.02	1,371,851.40	407,446.78	6,594.40	

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-13

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8110	8200	8208	8209	8211	8212
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	158,045.36	0.00	0.00	0.00	0.00	182,276.37
EMPLOYEE BENEFITS	200-299	50,447.51	0.00	0.00	0.00	0.00	52,603.67
PURCHASED SERVICES	300-399	3,163.18	0.00	0.00	0.00	0.00	3,775,074.12
MATERIALS & SUPPLIES	400-499	61,618.93	0.00	0.00	1,718.55	0.00	10,237.86
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	86,861.31	0.00	0.00
OTHER OBJECTS	600-997	11,170.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		284,444.98	0.00	0.00	88,579.86	0.00	4,020,192.02
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	92,888.07	0.00	0.00	118,568.84	1,363,015.63	968,527.31
EMPLOYEE BENEFITS	200-299	37,086.48	0.00	0.00	32,717.30	531,364.32	300,431.89
PURCHASED SERVICES	300-399	27,172.95	0.00	0.00	7,240.00	715,718.70	36,771.57
MATERIALS & SUPPLIES	400-499	2,922.74	0.00	0.00	836.00	52,866.94	47,692.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	14,039.00	0.00
OTHER OBJECTS	600-997	9,500.00	0.00	0.00	2,910.00	1,740.00	1,625.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		169,570.24	0.00	0.00	162,272.14	2,678,744.59	1,355,047.84
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	300,589.35	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	107,985.01	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	155,066.76	124,052.75	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	4,268.99	96,716.58	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	64,494.20	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	159,335.75	693,837.89	0.00	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-13

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8110	8200	8208	8209	8211	8212
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	112,311.06
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	37,683.40
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	141.98
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	5,405.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	155,542.21
TOTAL EXPENDITURES	1000-9899	463,674.47	159,335.75	693,837.89	250,852.00	2,678,744.59	5,729,411.90
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	463,674.47	159,335.75	693,837.89	250,852.00	2,678,744.59	5,729,411.90

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-14

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8216	8217	8218	8220	8221	8222
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	960.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	70.53	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	1,030.53	0.00	0.00
TOTAL EXPENDITURES	1000-9899	138,534.52	648,537.43	184,559.97	1,004,124.62	245,378.98	32,702.67
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	138,534.52	648,537.43	184,559.97	1,004,124.62	245,378.98	32,702.67

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-15

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8223	8224	8226	8227	8228	8229
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	110,275.71	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	19,249.08	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	55,475.42	0.00	13,940.00	0.00	50.00
MATERIALS & SUPPLIES	400-499	0.00	114,175.89	0.00	24,731.19	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	299,176.10	0.00	38,671.19	0.00	50.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	7,120.00	294,137.23	342,318.32	83,550.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,204.75	93,208.64	93,495.76	26,269.50	0.00	0.00
PURCHASED SERVICES	300-399	1,477.29	24,402.39	125,462.00	26,496.18	0.00	0.00
MATERIALS & SUPPLIES	400-499	151.18	32,602.81	38,045.59	3,416.44	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	6,245.00	127,629.80	11,807.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		10,953.22	450,596.07	726,951.47	151,539.12	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	74,090.94	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	31,591.86	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	9,786.74	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	41.07	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	105,723.87	0.00	9,786.74	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-15

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8223	8224	8226	8227	8228	8229
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	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	44,784.89	788,824.17	836,332.62	190,546.56	9,786.74	50.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	44,784.89	788,824.17	836,332.62	190,546.56	9,786.74	50.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-16

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8230	8233	8234	8235	8236	8238
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	452,385.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	35,101.68	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	36,100.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	14,153.50	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	537,740.68	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	632,609.77	257,608.44	184,314.19	117,474.96	168,297.17	88,322.49
EMPLOYEE BENEFITS	200-299	172,178.72	73,487.95	63,259.46	32,836.31	50,587.57	23,481.46
PURCHASED SERVICES	300-399	130,564.63	3,170.04	5,037.93	0.00	6,607.57	55,397.48
MATERIALS & SUPPLIES	400-499	23,810.00	0.00	7,974.11	0.00	97,862.24	68,323.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	21,620.00	1,485.00	500.00	0.00	1,233.00	675.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		980,783.12	335,751.43	261,085.69	150,311.27	324,587.55	236,200.16
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	13,445.19	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	13,445.19	0.00	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-16

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8230	8233	8234	8235	8236	8238
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	522,964.35	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	74,519.04	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	597,483.39	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	980,783.12	368,905.38	1,409,754.95	183,464.60	324,587.55	236,200.16
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	980,783.12	368,905.38	1,409,754.95	183,464.60	324,587.55	236,200.16

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-17

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8239	8240	8241	8242	8243	8244
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	12,317.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	12,317.70
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	449,110.31	1,920.00	717,459.72	0.00	46,864.92	960,738.90
EMPLOYEE BENEFITS	200-299	145,871.35	151.70	236,580.92	73.44	14,030.94	326,242.45
PURCHASED SERVICES	300-399	152,857.96	237,827.42	33,184.69	0.00	0.00	13,233.88
MATERIALS & SUPPLIES	400-499	18,234.83	0.00	14,772.98	0.00	0.00	10,049.54
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,080.00	0.00	3,195.00	0.00	0.00	1,925.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		769,154.45	239,899.12	1,005,193.31	73.44	60,895.86	1,312,189.77
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	1,432.63	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	1,432.63	0.00	0.00	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-17

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8239	8240	8241	8242	8243	8244
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	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	769,154.45	1,684,673.07	1,005,193.31	73.44	60,895.86	1,373,878.90
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	769,154.45	1,684,673.07	1,005,193.31	73.44	60,895.86	1,373,878.90

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-18

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8245	8248	8249	8251	8252	8253
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	463,280.64	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	169,114.13	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	228,480.83	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	198.18	141,128.04	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	70,876.95	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	198.18	1,072,880.59	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	440,734.13	261,231.66	1,196,537.97	670,771.26	287,790.78	26,619.88
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	440,734.13	261,231.66	1,196,537.97	670,771.26	287,790.78	26,619.88

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-19

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8254	8299	8301	8305	8306	8310
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	257,696.36	22,440.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	257,696.36	22,440.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	264,615.06	330,188.11	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	79,159.45	50,051.30	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	42,835.72	19,650.64	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	28,565.62	16,097.76	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	4,186.00	72,948.38	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		419,361.85	488,936.19	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	128,788.32	0.00	74,467.79	933,002.03
EMPLOYEE BENEFITS	200-299	0.00	0.00	43,821.74	0.00	24,208.85	293,413.92
PURCHASED SERVICES	300-399	0.00	0.00	198,675.73	9,700.57	64,284.54	1,808.53
MATERIALS & SUPPLIES	400-499	0.00	308.65	207,638.05	0.00	6,187.03	16,625.73
CAPITAL OUTLAY	500-599	0.00	0.00	397,393.14	0.00	0.00	85,898.00
OTHER OBJECTS	600-977	0.00	0.00	120.00	0.00	0.00	125.00
TOTAL OPERATION & MAINTENANCE		0.00	308.65	976,436.98	9,700.57	169,148.21	1,330,873.21

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-19

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8254	8299	8301	8305	8306	8310
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	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	419,361.85	748,273.16	998,876.98	9,700.57	181,536.87	1,330,873.21
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	419,361.85	748,273.16	998,876.98	9,700.57	181,536.87	1,330,873.21

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-20

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8311	8312	8313	8314	8315	8316
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	684,149.53	479,540.31	240,979.13	867,187.87	614,285.22	336,262.92
EMPLOYEE BENEFITS	200-299	240,971.50	166,264.30	94,499.32	359,550.65	213,970.08	114,338.78
PURCHASED SERVICES	300-399	4,673.61	66,128.86	0.00	26,141.37	6,643.99	8,652.83
MATERIALS & SUPPLIES	400-499	100,200.82	18,753.05	0.00	125,371.43	19,959.47	19,690.43
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	14,101.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATION & MAINTENANCE		1,029,995.46	730,686.52	335,478.45	1,392,352.32	856,358.76	478,944.96

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-20

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8311	8312	8313	8314	8315	8316
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	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,029,995.46	730,686.52	335,478.45	1,392,352.32	856,358.76	478,944.96
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,029,995.46	730,686.52	335,478.45	1,392,352.32	856,358.76	478,944.96

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-21

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8410	8420	8504	8600	8605	8610
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	40,000.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	40,000.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	90,512.04	1,309,728.67	189,420.96	12,041.25
EMPLOYEE BENEFITS	200-299	0.00	0.00	27,685.68	254,680.20	57,055.26	2,276.67
PURCHASED SERVICES	300-399	0.00	0.00	3,660.33	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,444.99	0.00	0.00	24,584.55
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	706.94	0.00	515.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	124,009.98	1,564,408.87	246,991.22	38,902.47
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	33,725.46	0.00	0.00	134,923.09	0.00	0.00
EMPLOYEE BENEFITS	200-299	15,997.58	0.00	0.00	59,558.38	0.00	0.00
PURCHASED SERVICES	300-399	2,000.00	0.00	0.00	1,226,146.95	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	20,451.83	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	12,580.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		51,723.04	0.00	0.00	1,453,660.25	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-21

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8410	8420	8504	8600	8605	8610
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	7,426,856.79	0.00	124,009.98	3,309,388.27	248,025.11	348,362.61
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	7,426,856.79	0.00	124,009.98	3,309,388.27	248,025.11	348,362.61

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-22

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8620	8621	8622	8629	8630	8631
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	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	890,754.75	805,354.64	433,075.24	3,657.42	594,042.74	332,791.72
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	890,754.75	805,354.64	433,075.24	3,657.42	594,042.74	332,791.72

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-23

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8632	8633	8634	8635	8636	8637
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	23,281.44	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	5,885.64	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	12,847.03	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		29,167.08	0.00	12,847.03	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	97,491.12	0.00	0.00	93,720.39	0.00	0.00
EMPLOYEE BENEFITS	200-299	24,645.98	0.00	0.00	27,491.21	0.00	0.00
PURCHASED SERVICES	300-399	20,913.63	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,240.72	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	250.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		144,541.45	0.00	0.00	121,211.60	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-23

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8632	8633	8634	8635	8636	8637
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	115.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	23.17	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	138.17	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	341,540.75	288,943.28	109,879.92	121,211.60	586,704.31	1,151,649.92
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	341,540.75	288,943.28	109,879.92	121,211.60	586,704.31	1,151,649.92

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-24

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8640	8650	8690	8691	8694	8697
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	84,422.04	0.00	0.00	70,534.72	187,889.72	5,900.48
EMPLOYEE BENEFITS	200-299	26,205.38	0.00	0.00	23,436.67	55,208.18	1,015.45
PURCHASED SERVICES	300-399	0.00	0.00	5,494.02	26,228.97	415,489.04	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	57,525.90	18,907.64	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	14,684.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		110,627.42	0.00	5,494.02	177,726.26	692,178.58	6,915.93
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	719.89	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	719.89	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-24

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8640	GOVERNMENTAL - GENERAL			8694	8697
-----	-----	-----	-----	-----	-----	-----	-----
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	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,541,894.32	321,587.00	965,810.89	1,333,002.98	692,178.58	6,915.93
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,541,894.32	321,587.00	965,810.89	1,333,002.98	692,178.58	6,915.93

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-25

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		9402	9404	9409	9414	9416	9500
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	223,730.17
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	36,965.70
PURCHASED SERVICES	300-399	1,050.70	1,225.78	785.04	1,382.02	2,389.23	67,642.62
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	110,984.29
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	21,328.98
TOTAL OTHER EXPENDITURES		1,050.70	1,225.78	785.04	1,382.02	2,389.23	460,651.76
TOTAL EXPENDITURES	1000-9899	1,050.70	1,225.78	785.04	1,382.02	2,389.23	461,251.76
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	1,050.70	1,225.78	785.04	1,382.02	2,389.23	461,251.76

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-A-26

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9504	9604	9700	GOVERNMENTAL - GENERAL 9850 (Memo Only)	
-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	78,595,148.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	4.59	28,375,778.43
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	8,607,232.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,163,994.97
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	92,031.31
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	42,865.78
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	4.59	117,877,051.47
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	0.00	18,069.76	0.00	0.00	29,155,112.34
EMPLOYEE BENEFITS	200-299	0.00	2,093.57	0.00	0.00	9,668,929.80
PURCHASED SERVICES	300-399	0.00	2,352.75	0.00	0.00	2,694,215.41
MATERIALS & SUPPLIES	400-499	0.00	20,096.21	0.00	0.00	1,268,792.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	121,349.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	401,831.89
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	42,612.29	0.00	0.00	43,310,231.17
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	9,665,717.27
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,945,311.38
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	14,653,200.44
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,351,371.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	608,146.57
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	266,585.82
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	31,490,332.85

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-B-26

FUND TYPES					GOVERNMENTAL - GENERAL	
DESCRIPTION - COST CENTER	ACCT #	9504	9604	9700	9850	(Memo Only)

AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,811,354.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,332,859.01
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,543,093.97
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	937,998.23
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	69,999.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,494.25
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	7,696,798.68
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,184,539.36
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,712,531.57
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	4,889,401.34
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	519,305.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	32,681.32
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	448,437.42
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00	12,786,896.12
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	44,051.38
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	621,803.43
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	665,854.81
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

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT A-II-I-C-26

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9504	9604	9700	GOVERNMENTAL - GENERAL 9850 (Memo Only)	
-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,143,966.71
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,877,671.21
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	363,573.85
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	618,472.34
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	92,205.93
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	8,095,890.04
TOTAL EXPENDITURES	1000-9899	0.00	42,612.29	0.00	4.59	221,923,055.14
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	4,171,906.39	0.00	4,745,451.65
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	4,171,906.39	0.00	4,745,451.65
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	42,612.29	4,171,906.39	4.59	226,668,506.79