

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

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0045	0050
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	0.00	70,170.64	116,437.92	142,317.01	5,000.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	26,541.08	40,659.93	54,372.00	387.00	
PURCHASED SERVICES	300-399	0.00	0.00	31,468.00	0.00	19,521.32	2,809.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	87,285.53	97,840.81	34,671.85	53,671.91	
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	515.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	215,465.25	254,938.66	251,397.18	61,867.91	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	34,258.96	5,803.75	8,005.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	11,583.67	1,087.86	632.03	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	6,037.55	8,153.52	11,224.63	4,188.93	
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,760.89	7,398.72	1,421.53	6,586.78	
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	1,440.00	1,171.00	1,105.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	59,641.07	23,883.85	22,454.19	11,880.71	
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	78.50	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	78.50	0.00	0.00	

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

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0000	GOVERNMENTAL - SPECIAL REVENUE				0045	0050
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	45,320.00	2,280.00	97,808.75	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	5,978.47	176.47	9,001.73	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,267.00	1,532.45	817.52	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	45.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	1,267.00	52,830.92	3,273.99	106,855.48	
TOTAL EXPENDITURES	1000-9899	0.00	0.00	801,762.18	766,319.59	690,458.29	567,349.43	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	2,465.00	1,794.04	0.00	775.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	2,465.00	1,794.04	0.00	775.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	0.00	804,227.18	768,113.63	690,458.29	568,124.43	

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

EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0070	0095	0110	0130	0212	0232
EXPENDITURES		1000-9899					
INSTRUCTIONAL SERVICES		1000-1999					
PERSONAL SERVICES	010-199	121,833.61	311,187.16	67,176.68	0.00	329,469.51	0.00
EMPLOYEE BENEFITS	200-299	50,620.35	124,829.75	31,997.94	0.00	139,745.04	0.00
PURCHASED SERVICES	300-399	1,500.00	30,355.39	8,883.01	14,003.66	2,563.50	0.00
MATERIALS & SUPPLIES	400-499	10,499.07	113,107.54	72,734.14	116,992.89	26,160.61	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	50.00	10,212.82	29,797.50	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		184,503.03	589,692.66	210,589.27	130,996.55	497,938.66	0.00
INSTRUCTIONAL SUPPORT SERVICES		2000-2999					
PERSONAL SERVICES	010-199	5,656.25	117,689.28	9,272.27	9,130.00	20,695.98	0.00
EMPLOYEE BENEFITS	200-299	493.68	37,086.98	2,941.63	755.98	10,018.67	0.00
PURCHASED SERVICES	300-399	46,660.85	17,081.46	7,110.33	17,758.75	7,754.56	0.00
MATERIALS & SUPPLIES	400-499	2,437.32	4,551.03	5,196.50	6,206.53	630.48	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	10,751.65	3,064.00	0.00	3,692.00	1,973.81	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		65,999.75	179,472.75	24,520.73	37,543.26	41,073.50	0.00
OPERATION & MAINTENANCE		3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	25.85	1,466.68	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		25.85	1,466.68	0.00	0.00	0.00	0.00

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

EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0070	GOVERNMENTAL - SPECIAL REVENUE				0212	0232
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	6,372.50	38,317.50	76,455.00	75,254.37	0.00	
EMPLOYEE BENEFITS	200-299	0.00	1,160.22	5,182.46	7,213.10	20,563.64	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	3,476.58	23.00	0.00	19,805.58	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	1,283.00	0.00	7,076.62	0.00	0.00	
TOTAL OTHER EXPENDITURES		3,476.58	8,838.72	43,499.96	110,550.30	95,818.01	0.00	
TOTAL EXPENDITURES	1000-9899	549,682.09	1,379,844.87	808,059.47	657,385.48	1,007,863.81	0.00	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	20,678.31	0.00	689.75	1,025.00	139,971.51	0.00	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	20,678.31	0.00	689.75	1,025.00	139,971.51	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	570,360.40	1,379,844.87	808,749.22	658,410.48	1,147,835.32	0.00	

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

EXHIBIT A-II-II-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0250	0270	0320	0331	0340	0370
GOVERNMENTAL - SPECIAL REVENUE							
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	47,157.34	10,000.00	224,347.47	88,041.62	169,467.84	158,120.16
EMPLOYEE BENEFITS	200-299	17,109.19	774.00	92,121.52	30,521.93	71,471.00	66,003.78
PURCHASED SERVICES	300-399	1,404.62	46,078.83	44,083.81	2,401.23	110.70	72,918.90
MATERIALS & SUPPLIES	400-499	47,271.93	121,273.10	148,181.41	70,145.84	7,006.91	213,003.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	10,325.00	669.00	0.00	6,228.50
TOTAL INSTRUCTIONAL SERVICES		112,943.08	178,125.93	519,059.21	191,779.62	248,056.45	516,274.43
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	39,165.00	1,875.00	32,921.08	72,576.21	26,098.08	0.00
EMPLOYEE BENEFITS	200-299	12,204.26	238.21	7,868.59	23,443.64	8,081.21	0.00
PURCHASED SERVICES	300-399	28,186.69	11,852.88	90,783.59	29,794.60	21,841.38	51,620.54
MATERIALS & SUPPLIES	400-499	15,307.89	10,287.21	5,490.93	6,299.24	1,973.46	9,980.76
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	7,880.14	1,782.00	40,366.67	3,775.00	6,341.45	7,172.40
TOTAL INSTRUCTIONAL SUPPORT SERVICES		102,743.98	26,035.30	177,430.86	135,888.69	64,335.58	68,773.70
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	883.50	673.50	0.00	56.85
MATERIALS & SUPPLIES	400-499	111.67	328.80	43.95	0.00	0.00	181.39
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	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		111.67	328.80	927.45	673.50	0.00	238.24

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

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0250	0270	0320	0331	0340	0370
GOVERNMENTAL - SPECIAL REVENUE							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	4,288.75	58,001.25	6,414.90	20,473.75	70,498.86	0.00
EMPLOYEE BENEFITS	200-299	371.51	7,814.90	951.60	2,615.79	14,660.08	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,940.18	0.00	259.24	4,664.42	9,098.11	4,762.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	57.00	0.00	162.00	0.00	459.85
TOTAL OTHER EXPENDITURES		9,600.44	65,873.15	7,625.74	27,915.96	94,257.05	5,221.90
TOTAL EXPENDITURES	1000-9899	614,197.83	959,578.39	1,072,128.72	1,048,949.01	797,022.20	1,173,754.10
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	201.33	2,735.12	0.00	165.56	8,000.00	388.76
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	201.33	2,735.12	0.00	165.56	8,000.00	388.76
TOTAL EXPEND, & OTHER FUND USES	(NET)	614,399.16	962,313.51	1,072,128.72	1,049,114.57	805,022.20	1,174,142.86

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

EXHIBIT A-II-II-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0380	0390	0395	0400	0415	0505
EXPENDITURES		1000-9899					
INSTRUCTIONAL SERVICES		1000-1999					
PERSONAL SERVICES	010-199	0.00	184,814.90	83,987.65	0.00	178,335.36	10,989.35
EMPLOYEE BENEFITS	200-299	0.00	83,029.60	35,508.68	0.00	69,802.52	4,424.92
PURCHASED SERVICES	300-399	8,337.50	38,795.30	7,003.10	1,568.57	54,685.52	1,640.00
MATERIALS & SUPPLIES	400-499	141,752.48	307,894.32	253,996.81	47,553.62	76,434.91	677.98
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	8,601.13	0.00	0.00	5,768.00	0.00
TOTAL INSTRUCTIONAL SERVICES		150,089.98	623,135.25	380,496.24	49,122.19	385,026.31	17,732.25
INSTRUCTIONAL SUPPORT SERVICES		2000-2999					
PERSONAL SERVICES	010-199	4,613.75	56,355.00	43,558.48	25,377.17	113,735.38	40,326.44
EMPLOYEE BENEFITS	200-299	416.00	10,048.06	16,850.90	9,160.73	37,091.70	12,918.79
PURCHASED SERVICES	300-399	16,974.81	13,356.71	46,664.05	49,590.14	31,820.19	1,000.00
MATERIALS & SUPPLIES	400-499	3,929.43	10,345.36	13,216.53	7,623.52	11,460.53	9,065.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	10,309.79	9,154.00	3,293.15	11,564.71	3,275.00	533.67
TOTAL INSTRUCTIONAL SUPPORT SERVICES		36,243.78	99,259.13	123,583.11	103,316.27	197,382.80	63,844.47
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	1,120.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	629.00	0.00	157.46	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		1,120.00	629.00	0.00	157.46	0.00	0.00

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

EXHIBIT A-II-II-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0380	0390	0395	0400	0415	0505
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	7,058.75	2,067.50	18,132.50	36,215.00	9,450.00	119,293.13
EMPLOYEE BENEFITS	200-299	1,088.42	409.77	1,478.54	3,515.09	1,810.88	9,788.67
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,341.39	0.00	2,005.18	0.00	89.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	51.30	162.00	59.88	535.01	0.00	682.95
TOTAL OTHER EXPENDITURES		8,198.47	3,980.66	19,670.92	42,270.28	11,260.88	129,854.24
TOTAL EXPENDITURES	1000-9899	517,603.49	1,409,693.08	1,194,290.89	520,483.82	1,147,015.12	731,782.76
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	1,730.50	9,885.90	0.00	0.00	170.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	1,730.50	9,885.90	0.00	0.00	170.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	517,603.49	1,411,423.58	1,204,176.79	520,483.82	1,147,015.12	731,952.76

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

EXHIBIT A-II-II-A-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0550	0580	0610	0625	0630	0651
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	160.00	0.00	105,489.71	22,020.08	133,514.39	21,334.36
EMPLOYEE BENEFITS	200-299	12.38	0.00	45,736.49	6,315.25	53,730.53	7,298.18
PURCHASED SERVICES	300-399	17,016.00	0.00	4,191.59	1,430.14	92,263.96	9,244.00
MATERIALS & SUPPLIES	400-499	43,018.26	0.00	23,539.89	65,335.94	58,786.18	18,072.05
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	661.57	0.00	337.50
TOTAL INSTRUCTIONAL SERVICES		60,206.64	0.00	178,957.68	95,762.98	338,295.06	56,286.09
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	33,514.96	0.00	1,800.00	63,700.25	185,281.92	34,110.94
EMPLOYEE BENEFITS	200-299	13,310.60	0.00	362.70	14,723.80	60,558.02	11,108.57
PURCHASED SERVICES	300-399	16,521.32	0.00	26,406.35	34,418.45	19,762.61	3,415.08
MATERIALS & SUPPLIES	400-499	2,532.61	0.00	3,692.29	16,434.75	28,520.09	17,228.77
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,855.00	0.00	21,830.00	1,558.00	5,046.32	3,274.96
TOTAL INSTRUCTIONAL SUPPORT SERVICES		68,734.49	0.00	54,091.34	130,835.25	299,168.96	69,138.32
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	979.00	0.00	0.00	0.00	1,848.77	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		979.00	0.00	0.00	0.00	1,848.77	0.00

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

EXHIBIT A-II-II-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0550	0580	0610	0625	0630	0651
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	9,967.50	0.00	48,427.50	26,713.75	11,754.23	33,938.75
EMPLOYEE BENEFITS	200-299	1,928.27	0.00	3,748.30	2,067.69	1,960.98	2,683.58
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	46,556.48	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,769.99	695.28	46,863.75	14,284.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	377.00	0.00	0.00	1,646.21	0.00	1,009.27
TOTAL OTHER EXPENDITURES		12,272.77	0.00	58,945.79	31,122.93	107,135.44	51,915.78
TOTAL EXPENDITURES	1000-9899	551,586.09	0.00	591,155.51	746,654.03	1,547,277.73	654,689.75
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	2,467.55	0.00	0.00	2,498.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	2,467.55	0.00	0.00	2,498.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	551,586.09	0.00	593,623.06	746,654.03	1,547,277.73	657,187.75

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

EXHIBIT A-II-II-A-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0700	0710	0720	0735	0750	0775
		GOVERNMENTAL - SPECIAL REVENUE					
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	46,483.68	103,089.86	57,943.10	51,923.00	121,045.31	0.00
EMPLOYEE BENEFITS	200-299	17,197.88	39,022.37	18,391.67	19,744.65	44,282.02	102.90
PURCHASED SERVICES	300-399	1,197.00	6,204.70	91,737.23	1,904.12	21,400.00	5,559.26
MATERIALS & SUPPLIES	400-499	26,856.76	15,679.90	121,111.16	53,445.53	25,423.33	45,928.07
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	10,350.00	170.39	4,086.00	525.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		102,085.32	164,167.22	293,269.16	127,542.30	212,150.66	51,590.23
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	5,075.00	35,337.63	50,392.70	48,646.87	31,775.74	0.00
EMPLOYEE BENEFITS	200-299	897.41	12,312.66	15,588.48	12,200.50	10,156.93	0.00
PURCHASED SERVICES	300-399	12,662.84	7,807.38	9,675.99	16,196.65	6,693.57	15,798.84
MATERIALS & SUPPLIES	400-499	8,521.31	1,639.19	16,086.92	4,799.03	6,992.81	16,468.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,834.00	818.00	284.00	3,628.00	1,933.00	495.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		29,990.56	57,914.86	92,028.09	85,471.05	57,552.05	32,762.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	14,262.50	765.75	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,344.24	0.00	1,209.24	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		1,344.24	0.00	15,471.74	765.75	0.00	0.00

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

EXHIBIT A-II-II-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0700	0710	0720	0735	0750	0775
GOVERNMENTAL - SPECIAL REVENUE							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	2,440.00	2,310.00	7,882.50	920.00	6,750.00	96,007.15
EMPLOYEE BENEFITS	200-299	201.29	178.79	1,177.90	144.70	1,041.64	9,949.50
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	1,360.00
MATERIALS & SUPPLIES	400-499	6,385.11	4,548.04	2,012.33	2,510.65	2,553.52	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	387.96	955.00	875.00	3,268.12	33.75	0.00
TOTAL OTHER EXPENDITURES		9,414.36	7,991.83	11,947.73	6,843.47	10,378.91	107,316.65
TOTAL EXPENDITURES	1000-9899	417,213.08	550,816.33	906,376.30	557,050.01	659,053.68	723,728.78
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	130.36	0.00	15,806.52	175.00	1,350.00	183.94
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)	130.36	0.00	15,806.52	175.00	1,350.00	183.94
TOTAL EXPEND, & OTHER FUND USES	(NET)	417,343.44	550,816.33	922,182.82	557,225.01	660,403.68	723,912.72

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

EXHIBIT A-II-II-A-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0790	0795	0802	0803	0816	0830
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	13,846.22	73,072.67	123,271.64	0.00	0.00	119,859.30
EMPLOYEE BENEFITS	200-299	6,236.42	26,247.25	51,825.30	0.00	0.00	50,936.19
PURCHASED SERVICES	300-399	1,909.96	1,872.67	4,783.05	0.00	0.00	2,562.58
MATERIALS & SUPPLIES	400-499	64,911.42	39,520.27	18,192.51	0.00	0.00	123,369.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	275.00	1,064.90	130.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		87,179.02	141,777.76	198,202.50	0.00	0.00	296,727.20
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	33,416.16	39,041.25	45,135.59	0.00	0.00	34,806.25
EMPLOYEE BENEFITS	200-299	11,362.17	12,534.08	13,580.45	0.00	0.00	4,121.81
PURCHASED SERVICES	300-399	11,716.22	22,018.62	8,056.68	0.00	0.00	23,907.26
MATERIALS & SUPPLIES	400-499	5,671.41	12,440.44	2,875.51	0.00	0.00	7,965.62
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,582.60	5,848.50	1,393.67	0.00	0.00	11,516.67
TOTAL INSTRUCTIONAL SUPPORT SERVICES		65,748.56	91,882.89	71,041.90	0.00	0.00	82,317.61
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	17.70
MATERIALS & SUPPLIES	400-499	414.70	148.31	7.97	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		414.70	148.31	7.97	0.00	0.00	17.70

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

EXHIBIT A-II-II-C-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
-----	-----	0790	0795	0802	0803	0816	0830
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	36,085.00	38,133.13	100.00	0.00	0.00	13,696.25
EMPLOYEE BENEFITS	200-299	2,922.47	5,053.60	20.15	0.00	0.00	1,357.68
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,514.52	348.45	827.00	0.00	0.00	1,335.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	4,921.04	5.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		41,521.99	48,456.22	952.15	0.00	0.00	16,388.93
TOTAL EXPENDITURES	1000-9899	596,086.76	748,994.37	559,272.72	18,333.08	0.00	890,477.69
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	66.15	570.31	140.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	66.15	570.31	140.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	596,152.91	749,564.68	559,412.72	18,333.08	0.00	890,477.69

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

EXHIBIT A-II-II-A-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0850	0857	0858	0880	0900	0920
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	198,382.93	89,571.94	34,418.79	48,769.04	55,208.63	95,016.14
EMPLOYEE BENEFITS	200-299	83,651.28	35,583.39	11,431.62	17,842.58	18,823.19	39,909.32
PURCHASED SERVICES	300-399	18,735.14	389.00	70,332.69	16,338.00	492.25	48,322.39
MATERIALS & SUPPLIES	400-499	49,796.93	8,505.62	108,160.42	112,125.40	46,856.57	123,535.66
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	470.50	1,249.80	7,077.81	0.00	375.00	8,088.32
TOTAL INSTRUCTIONAL SERVICES		351,036.78	135,299.75	231,421.33	195,075.02	121,755.64	314,871.83
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	44,559.97	42,347.67	194,378.26	9,520.00	38,294.57	34,647.96
EMPLOYEE BENEFITS	200-299	11,653.25	12,327.56	61,897.84	1,486.98	13,693.21	11,687.72
PURCHASED SERVICES	300-399	14,015.35	4,985.23	31,096.29	14,224.75	13,978.25	15,614.93
MATERIALS & SUPPLIES	400-499	6,017.72	2,640.10	32,487.73	9,017.81	14,749.86	16,165.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,219.00	5,996.00	481.00	2,260.79	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		76,246.29	63,519.56	325,856.12	34,730.54	82,976.68	78,115.96
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	374.85	0.00	1,730.01	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,765.78	203.90	3,160.72	1,527.52
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		374.85	0.00	8,495.79	203.90	3,160.72	1,527.52

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

EXHIBIT A-II-II-C-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0850	0857	0858	0880	0900	0920
GOVERNMENTAL - SPECIAL REVENUE							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	71,534.50	16,946.25	6,019.25	45,221.75	17,922.00	16,045.00
EMPLOYEE BENEFITS	200-299	6,796.36	1,311.64	1,128.11	3,600.95	1,472.48	2,577.79
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,788.84	4,363.31	162.61	0.00	6,806.99	6,253.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,709.75	60.00	2,600.00	913.00	828.08	0.00
TOTAL OTHER EXPENDITURES		84,829.45	22,681.20	9,909.97	49,735.70	27,029.55	24,875.99
TOTAL EXPENDITURES	1000-9899	1,052,237.39	557,322.16	1,082,109.67	763,353.92	512,988.34	938,973.91
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	2,337.14	2,265.00	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	2,337.14	2,265.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,052,237.39	557,322.16	1,084,446.81	765,618.92	512,988.34	938,973.91

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

EXHIBIT A-II-II-A-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0930	GOVERNMENTAL - SPECIAL REVENUE				8110	8208
			8105	8107	8108			
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	105,451.48	0.00	2,240.00	207,871.55	0.00	0.00	
EMPLOYEE BENEFITS	200-299	37,799.30	0.00	167.97	66,985.60	0.00	0.00	
PURCHASED SERVICES	300-399	800.00	0.00	0.00	1,420,732.30	41,093.96	0.00	
MATERIALS & SUPPLIES	400-499	28,459.02	0.00	0.00	41,839.00	48,809.45	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	300.00	0.00	0.00	17,825.00	49,500.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		172,809.80	0.00	2,407.97	1,755,253.45	139,403.41	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	80,433.34	0.00	0.00	147,459.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	27,659.85	0.00	0.00	48,086.35	0.00	0.00	
PURCHASED SERVICES	300-399	9,242.60	0.00	0.00	534,380.37	49,067.07	0.00	
MATERIALS & SUPPLIES	400-499	6,106.07	17,204.00	0.00	13,617.76	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	1,524.00	0.00	0.00	37,311.00	34,094.85	12,520.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		124,965.86	17,204.00	0.00	780,854.48	83,161.92	12,520.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	597.75	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	99,721.30	
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		597.75	0.00	0.00	0.00	0.00	99,721.30	

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

EXHIBIT A-II-II-C-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0930	GOVERNMENTAL - SPECIAL REVENUE				8110	8208
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	12,745.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	2,552.79	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	3,246.50	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	538.72	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		19,083.01	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	730,768.59	17,204.00	2,407.97	2,753,302.56	232,823.07	112,241.30	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	2,014.47	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)	2,014.47	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND, & OTHER FUND USES	(NET)	732,783.06	17,204.00	2,407.97	2,753,302.56	232,823.07	112,241.30	

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

EXHIBIT A-II-II-C-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8210	GOVERNMENTAL - SPECIAL REVENUE			8218	8220
-----	-----	-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	204,153.73	0.00	174,578.51	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	44,584.86	0.00	44,010.93	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,807.08	0.00	20,960.87	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	13,833.50	0.00	4,215.25	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	2,338.25	0.00	3,413.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		267,717.42	0.00	247,178.56	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	267,772.67	486,956.91	3,087,444.43	726,703.14	694,680.81	172,536.51
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)	267,772.67	486,956.91	3,087,444.43	726,703.14	694,680.81	172,536.51

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

EXHIBIT A-II-II-C-11

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8223	GOVERNMENTAL - SPECIAL REVENUE			8230	8233
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	185,779.71	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	35,341.08	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	266,274.82	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	50,525.99	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		537,921.60	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	5,884,648.45	2,286.79	833,063.64	0.00	1,901.47	21.80
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)	5,884,648.45	2,286.79	833,063.64	0.00	1,901.47	21.80

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

EXHIBIT A-II-II-C-12

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8236	GOVERNMENTAL - SPECIAL REVENUE			8244	8245
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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	81,941.99	952.74	259,609.86	105,330.43	616,395.03	43.60
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)	81,941.99	952.74	259,609.86	105,330.43	616,395.03	43.60

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

EXHIBIT A-II-II-C-13

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8248	GOVERNMENTAL - SPECIAL REVENUE			8420	8632
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	2,615.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	526.93	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,209.00	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		4,350.93	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	29,650.81	0.00	0.00	550,000.00	0.00	0.00
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						
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)	29,650.81	0.00	0.00	550,000.00	0.00	0.00

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

EXHIBIT A-II-II-C-14

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8637	8690	8697	9401	9402	9403
		GOVERNMENTAL - SPECIAL REVENUE					
		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	14,516.25	11,873.81	6,140.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,342.07	908.89	693.64
PURCHASED SERVICES	300-399	0.00	0.00	0.00	18,574.43	27,958.17	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	25,739.21	5,875.74	3,289.60
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	2,704.00	15,033.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	62,875.96	61,649.61	10,123.24
TOTAL EXPENDITURES	1000-9899	63,910.98	17,195.28	346,984.05	62,875.96	61,649.61	10,123.24
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)	63,910.98	17,195.28	346,984.05	62,875.96	61,649.61	10,123.24

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

EXHIBIT A-II-II-C-15

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9404	9405	9406	9407	9408	9409
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	35,010.00	0.00	1,050.00	22,566.25	13,817.50
EMPLOYEE BENEFITS	200-299	0.00	2,709.87	0.00	81.28	2,252.36	1,069.52
PURCHASED SERVICES	300-399	5,963.85	102,770.90	8,925.49	16,855.77	14,881.13	24,108.16
MATERIALS & SUPPLIES	400-499	0.00	68,147.05	34,753.96	112,247.05	4,128.21	67,842.95
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	2,219.40	2,928.00	3,782.00	4,188.00	7,860.00
TOTAL OTHER EXPENDITURES		5,963.85	210,857.22	46,607.45	134,016.10	48,015.95	114,698.13
TOTAL EXPENDITURES	1000-9899	5,963.85	210,857.22	46,607.45	134,016.10	48,015.95	114,698.13
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)	5,963.85	210,857.22	46,607.45	134,016.10	48,015.95	114,698.13

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

EXHIBIT A-II-II-C-16

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9410	9411	9412	9413	9414	9415
GOVERNMENTAL - SPECIAL REVENUE							
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	17,817.50	1,440.00	4,963.75	6,800.00	27,906.25	16,405.25
EMPLOYEE BENEFITS	200-299	1,379.11	111.45	384.22	638.03	3,182.49	1,269.85
PURCHASED SERVICES	300-399	8,747.89	1,503.91	0.00	7,621.04	2,301.91	11,779.61
MATERIALS & SUPPLIES	400-499	72,072.55	10,174.56	145.73	8,689.89	35,340.68	79,780.02
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	3,363.00	350.00	0.00	925.00	0.00	3,450.00
TOTAL OTHER EXPENDITURES		103,380.05	13,579.92	5,493.70	24,673.96	68,731.33	112,684.73
TOTAL EXPENDITURES	1000-9899	103,380.05	13,579.92	5,493.70	24,673.96	68,731.33	112,684.73
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)	103,380.05	13,579.92	5,493.70	24,673.96	68,731.33	112,684.73

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

EXHIBIT A-II-II-C-17

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9416	9417	9418	9419	9420	9604
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	36,133.40	1,905.00	16,287.50	2,020.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,796.79	147.46	1,260.66	156.35	0.00	0.00
PURCHASED SERVICES	300-399	21,193.73	0.00	7,022.36	6,296.02	1,100.00	0.00
MATERIALS & SUPPLIES	400-499	6,245.04	0.00	20,232.65	4,997.13	2,321.24	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	2,485.00	0.00	370.00	175.00	0.00	0.00
TOTAL OTHER EXPENDITURES		68,853.96	2,052.46	45,173.17	13,644.50	3,421.24	0.00
TOTAL EXPENDITURES	1000-9899	68,853.96	2,052.46	45,173.17	13,644.50	3,421.24	13,818.60
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)	68,853.96	2,052.46	45,173.17	13,644.50	3,421.24	13,818.60

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
EXPENDITURES	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	4,600,800.73
EMPLOYEE BENEFITS	200-299	1,687,801.02
PURCHASED SERVICES	300-399	3,436,325.77
MATERIALS & SUPPLIES	400-499	4,157,167.22
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,478,366.99
TOTAL INSTRUCTIONAL SERVICES		15,360,461.73
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	5,701,123.19
EMPLOYEE BENEFITS	200-299	1,803,246.51
PURCHASED SERVICES	300-399	3,255,124.66
MATERIALS & SUPPLIES	400-499	620,187.43
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	422,702.68
TOTAL INSTRUCTIONAL SUPPORT SERVICES		11,802,384.47
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	20,482.41
MATERIALS & SUPPLIES	400-499	120,354.75
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	0.00
TOTAL OPERATION & MAINTENANCE		140,837.16

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	5,503,398.11
EMPLOYEE BENEFITS	200-299	3,020,352.14
PURCHASED SERVICES	300-399	1,191,207.54
MATERIALS & SUPPLIES	400-499	8,667,815.30
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	2,064,843.00
TOTAL AUXILIARY SERVICES		20,447,616.09
 GENERAL ADMINISTRATIVE SERVICES	 6000-6999	
PERSONAL SERVICES	010-199	260,273.97
EMPLOYEE BENEFITS	200-299	89,704.79
PURCHASED SERVICES	300-399	6,153.58
MATERIALS & SUPPLIES	400-499	1,801.48
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	1,354,281.15
TOTAL GENERAL ADMINISTRATIVE SERVICES		1,712,214.97
 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

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	TOTAL (Memo Only) -----
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	2,019,041.43
EMPLOYEE BENEFITS	200-299	292,505.84
PURCHASED SERVICES	300-399	626,772.62
MATERIALS & SUPPLIES	400-499	801,949.46
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-977	86,286.16
TOTAL OTHER EXPENDITURES		3,826,555.51
TOTAL EXPENDITURES	1000-9899	53,290,069.93
OTHER FUND USES		
TRANSFERS OUT	9910 920-929 9900-9999	220,680.22
OTHER FUND USES	900-997	0.00
TOTAL OTHER FUND USES	(NET)	220,680.22
TOTAL EXPEND, & OTHER FUND USES	(NET)	53,510,750.15