

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-1

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | 0000  | GOVERNMENTAL - GENERAL |              |              |              | 0050   | 0070 |
|---|-----------|-------|------------------------|--------------|--------------|--------------|--------|------|
| -----                                   | -----     | ----- | -----                  | -----        | -----        | -----        | -----  |      |
| EXPENDITURES                            | 1000-9899 |       |                        |              |              |              |        |      |
| INSTRUCTIONAL SERVICES                  | 1000-1999 |       |                        |              |              |              |        |      |
| PERSONAL SERVICES                       | 010-199   | 0.00  | 1,552,210.19           | 1,706,934.65 | 1,858,588.88 | 1,441,850.19 | 0.00   |      |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00  | 575,005.39             | 621,085.65   | 678,309.94   | 531,219.74   | 0.00   |      |
| PURCHASED SERVICES                      | 300-399   | 0.00  | 94,088.23              | 94,980.65    | 83,264.83    | 59,850.09    | 0.00   |      |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00  | 66,791.33              | 61,262.77    | 127,697.75   | 61,827.35    | 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         | 965.00       | 75.00        | 0.00   |      |
| TOTAL INSTRUCTIONAL SERVICES            |           | 0.00  | 2,288,095.14           | 2,484,263.72 | 2,748,826.40 | 2,094,822.37 | 0.00   |      |
| INSTRUCTIONAL SUPPORT SERVICES          | 2000-2999 |       |                        |              |              |              |        |      |
| PERSONAL SERVICES                       | 010-199   | 0.00  | 390,772.40             | 361,145.36   | 389,039.71   | 414,894.44   | 0.00   |      |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00  | 139,159.77             | 126,867.80   | 133,047.77   | 146,419.34   | 0.00   |      |
| PURCHASED SERVICES                      | 300-399   | 0.00  | 2,018.00               | 5,196.31     | 13,268.22    | 2,490.82     | 0.00   |      |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00  | 14,317.38              | 11,727.39    | 37,990.11    | 6,739.60     | 0.00   |      |
| CAPITAL OUTLAY                          | 500-599   | 0.00  | 0.00                   | 0.00         | 21,459.42    | 0.00         | 0.00   |      |
| OTHER OBJECTS                           | 600-997   | 0.00  | 3,527.47               | 200.00       | 136,075.00   | 200.00       | 0.00   |      |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES    |           | 0.00  | 549,795.02             | 505,136.86   | 730,880.23   | 570,744.20   | 0.00   |      |
| OPERATION & MAINTENANCE                 | 3000-3999 |       |                        |              |              |              |        |      |
| PERSONAL SERVICES                       | 010-199   | 0.00  | 94,237.99              | 66,453.13    | 111,861.56   | 93,510.21    | 0.00   |      |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00  | 44,272.32              | 31,792.64    | 50,461.75    | 47,768.92    | 0.00   |      |
| PURCHASED SERVICES                      | 300-399   | 0.00  | 235,255.32             | 124,536.41   | 186,371.69   | 202,224.19   | 723.70 |      |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00  | 37,497.05              | 23,259.12    | 32,473.32    | 33,937.07    | 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                   | 28,250.00    | 0.00         | 0.00         | 0.00   |      |
| TOTAL OPERATION & MAINTENANCE           |           | 0.00  | 411,262.68             | 274,291.30   | 381,168.32   | 377,440.39   | 723.70 |      |



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-1

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |              |              |              |              |        |
|---|------------------|------------------------|--------------|--------------|--------------|--------------|--------|
|   |                  | 0000                   | 0010         | 0040         | 0045         | 0050         | 0070   |
| OTHER EXPENDITURES                      | 9000-9899        |                        |              |              |              |              |        |
| PERSONAL SERVICES                       | 010-199          | 0.00                   | 262,392.14   | 160,401.52   | 29,606.38    | 172,233.87   | 0.00   |
| EMPLOYEE BENEFITS                       | 200-299          | 0.00                   | 107,689.81   | 64,246.66    | 15,972.53    | 70,778.55    | 0.00   |
| PURCHASED SERVICES                      | 300-399          | 0.00                   | 1,843.32     | 25,882.52    | 1,128.04     | 1,947.12     | 0.00   |
| MATERIALS & SUPPLIES                    | 400-499          | 0.00                   | 1,798.27     | 8,583.33     | 4,760.29     | 13,601.72    | 0.00   |
| CAPITAL OUTLAY                          | 500-599          | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   |
| OTHER OBJECTS                           | 600-977          | 0.00                   | 5,535.88     | 1,422.16     | 5,213.98     | 345.00       | 0.00   |
| TOTAL OTHER EXPENDITURES                |                  | 0.00                   | 379,259.42   | 260,536.19   | 56,681.22    | 258,906.26   | 0.00   |
| TOTAL EXPENDITURES                      | 1000-9899        | 0.00                   | 4,081,636.57 | 3,926,833.15 | 4,346,512.06 | 3,652,537.79 | 723.70 |
| OTHER FUND USES                         |                  |                        |              |              |              |              |        |
| TRANSFERS OUT                           | 9910<br>920-929  | 0.00                   | 10,630.59    | 8,584.76     | 9,999.08     | 8,698.74     | 0.00   |
| OTHER FUND USES                         | 9900-9999        |                        |              |              |              |              |        |
| TOTAL OTHER FUND USES                   | 900-997<br>(NET) | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00   |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 0.00                   | 4,092,267.16 | 3,935,417.91 | 4,356,511.14 | 3,661,236.53 | 723.70 |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-2

| FUND TYPES                           | GOVERNMENTAL - GENERAL |        |              |              |              |            |              |
|--------------------------------------|------------------------|--------|--------------|--------------|--------------|------------|--------------|
| DESCRIPTION - COST CENTER            | ACCT #                 | 0080   | 0095         | 0110         | 0130         | 0180       | 0212         |
| -----                                | -----                  | -----  | -----        | -----        | -----        | -----      | -----        |
| EXPENDITURES                         | 1000-9899              |        |              |              |              |            |              |
| INSTRUCTIONAL SERVICES               | 1000-1999              |        |              |              |              |            |              |
| PERSONAL SERVICES                    | 010-199                | 0.00   | 3,153,463.11 | 1,723,376.86 | 2,039,651.58 | 0.00       | 1,403,323.68 |
| EMPLOYEE BENEFITS                    | 200-299                | 0.00   | 1,101,971.28 | 617,937.64   | 725,950.78   | 0.00       | 518,460.10   |
| PURCHASED SERVICES                   | 300-399                | 0.00   | 132,504.90   | 101,637.81   | 73,303.68    | 0.00       | 175,323.59   |
| MATERIALS & SUPPLIES                 | 400-499                | 0.00   | 185,578.74   | 44,576.07    | 95,067.71    | 0.00       | 51,320.34    |
| CAPITAL OUTLAY                       | 500-599                | 0.00   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         |
| OTHER OBJECTS                        | 600-997                | 0.00   | 15,444.54    | 0.00         | 486.98       | 0.00       | 527.14       |
| TOTAL INSTRUCTIONAL SERVICES         |                        | 0.00   | 4,588,962.57 | 2,487,528.38 | 2,934,460.73 | 0.00       | 2,148,954.85 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999              |        |              |              |              |            |              |
| PERSONAL SERVICES                    | 010-199                | 0.00   | 738,601.80   | 295,700.07   | 425,223.86   | 0.00       | 308,008.15   |
| EMPLOYEE BENEFITS                    | 200-299                | 0.00   | 246,862.90   | 107,217.96   | 145,479.34   | 0.00       | 110,596.14   |
| PURCHASED SERVICES                   | 300-399                | 0.00   | 11,009.97    | 2,246.99     | 979.86       | 0.00       | 4,534.36     |
| MATERIALS & SUPPLIES                 | 400-499                | 0.00   | 14,994.69    | 8,171.17     | 15,108.63    | 818.84     | 6,054.35     |
| CAPITAL OUTLAY                       | 500-599                | 0.00   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         |
| OTHER OBJECTS                        | 600-997                | 0.00   | 1,532.50     | 676.00       | 740.00       | 0.00       | 1,934.00     |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |                        | 0.00   | 1,013,001.86 | 414,012.19   | 587,531.69   | 818.84     | 431,127.00   |
| OPERATION & MAINTENANCE              | 3000-3999              |        |              |              |              |            |              |
| PERSONAL SERVICES                    | 010-199                | 0.00   | 175,601.79   | 99,664.26    | 85,337.45    | 0.00       | 106,918.01   |
| EMPLOYEE BENEFITS                    | 200-299                | 0.00   | 87,061.32    | 47,017.47    | 45,539.51    | 0.00       | 48,337.15    |
| PURCHASED SERVICES                   | 300-399                | 750.46 | 728,691.67   | 192,760.61   | 113,888.18   | 113,426.77 | 157,760.71   |
| MATERIALS & SUPPLIES                 | 400-499                | 0.00   | 187,377.76   | 25,886.34    | 25,879.07    | 6,155.49   | 41,590.94    |
| CAPITAL OUTLAY                       | 500-599                | 0.00   | 0.00         | 0.00         | 0.00         | 0.00       | 32,886.73    |
| OTHER OBJECTS                        | 600-977                | 0.00   | 0.00         | 0.00         | 0.00         | 110.00     | 26,900.00    |
| TOTAL OPERATION & MAINTENANCE        |                        | 750.46 | 1,178,732.54 | 365,328.68   | 270,644.21   | 119,692.26 | 414,393.54   |



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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-2

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |              |              |              |            |              |
|---|------------------|------------------------|--------------|--------------|--------------|------------|--------------|
|   |                  | 0080                   | 0095         | 0110         | 0130         | 0180       | 0212         |
| OTHER EXPENDITURES                      | 9000-9899        |                        |              |              |              |            |              |
| PERSONAL SERVICES                       | 010-199          | 0.00                   | 11,073.75    | 180,010.89   | 202,829.24   | 0.00       | 192,961.62   |
| EMPLOYEE BENEFITS                       | 200-299          | 0.00                   | 1,032.65     | 72,206.00    | 51,471.08    | 0.00       | 67,090.72    |
| PURCHASED SERVICES                      | 300-399          | 0.00                   | 0.00         | 2,781.08     | 493.72       | 0.00       | 992.08       |
| MATERIALS & SUPPLIES                    | 400-499          | 0.00                   | 2,435.15     | 7,578.59     | 12,096.22    | 0.00       | 1,827.83     |
| CAPITAL OUTLAY                          | 500-599          | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         |
| OTHER OBJECTS                           | 600-977          | 0.00                   | 4,565.00     | 8,582.22     | 21,156.30    | 0.00       | 2,380.24     |
| TOTAL OTHER EXPENDITURES                |                  | 0.00                   | 19,106.55    | 271,158.78   | 288,046.56   | 0.00       | 265,252.49   |
| TOTAL EXPENDITURES                      | 1000-9899        | 750.46                 | 8,025,711.85 | 4,019,035.55 | 4,443,872.15 | 225,385.90 | 3,604,245.58 |
| OTHER FUND USES                         |                  |                        |              |              |              |            |              |
| TRANSFERS OUT                           | 9910<br>920-929  | 0.00                   | 24,513.61    | 8,872.46     | 12,924.13    | 0.00       | 43,740.41    |
| OTHER FUND USES                         | 9900-9999        |                        |              |              |              |            |              |
| TOTAL OTHER FUND USES                   | 900-997<br>(NET) | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 750.46                 | 8,050,225.46 | 4,027,908.01 | 4,456,796.28 | 225,385.90 | 3,647,985.99 |

BIRMINGHAM CITY BOE  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-3

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | GOVERNMENTAL - GENERAL |          |              |      |              | 0270 | 0290 |
|---|-----------|------------------------|----------|--------------|------|--------------|------|------|
|   |           | 0232                   | 0245     | 0250         | 0260 |              |      |      |
| EXPENDITURES                            | 1000-9899 |                        |          |              |      |              |      |      |
| INSTRUCTIONAL SERVICES                  | 1000-1999 |                        |          |              |      |              |      |      |
| PERSONAL SERVICES                       | 010-199   | 229,812.00             | 0.00     | 1,469,294.20 | 0.00 | 2,492,237.01 | 0.00 |      |
| EMPLOYEE BENEFITS                       | 200-299   | 82,988.50              | 0.00     | 547,256.01   | 0.00 | 920,035.20   | 0.00 |      |
| PURCHASED SERVICES                      | 300-399   | 19,216.61              | 0.00     | 50,135.81    | 0.00 | 76,144.55    | 0.00 |      |
| MATERIALS & SUPPLIES                    | 400-499   | 2,260.65               | 0.00     | 93,905.54    | 0.00 | 141,195.14   | 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            |           | 334,277.76             | 0.00     | 2,160,591.56 | 0.00 | 3,629,611.90 | 0.00 |      |
| INSTRUCTIONAL SUPPORT SERVICES          | 2000-2999 |                        |          |              |      |              |      |      |
| PERSONAL SERVICES                       | 010-199   | 1,000.00               | 0.00     | 377,175.98   | 0.00 | 679,795.53   | 0.00 |      |
| EMPLOYEE BENEFITS                       | 200-299   | 193.44                 | 0.00     | 132,003.28   | 0.00 | 224,899.51   | 0.00 |      |
| PURCHASED SERVICES                      | 300-399   | 0.00                   | 0.00     | 3,941.98     | 0.00 | 20,028.01    | 0.00 |      |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00                   | 0.00     | 12,437.93    | 0.00 | 45,755.85    | 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     | 1,375.00     | 0.00 | 600.00       | 0.00 |      |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES    |           | 1,193.44               | 0.00     | 526,934.17   | 0.00 | 971,078.90   | 0.00 |      |
| OPERATION & MAINTENANCE                 | 3000-3999 |                        |          |              |      |              |      |      |
| PERSONAL SERVICES                       | 010-199   | 0.00                   | 0.00     | 66,179.23    | 0.00 | 119,768.76   | 0.00 |      |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00                   | 0.00     | 26,937.56    | 0.00 | 51,079.58    | 0.00 |      |
| PURCHASED SERVICES                      | 300-399   | 0.00                   | 1,960.12 | 147,344.64   | 0.00 | 191,018.20   | 0.00 |      |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00                   | 0.00     | 20,674.71    | 0.00 | 29,032.13    | 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                   | 1,960.12 | 261,136.14   | 0.00 | 390,898.67   | 0.00 |      |



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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-3

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |          |              |      |              |      |
|---|------------------|------------------------|----------|--------------|------|--------------|------|
|   |                  | 0232                   | 0245     | 0250         | 0260 | 0270         | 0290 |
| OTHER EXPENDITURES                      | 9000-9899        |                        |          |              |      |              |      |
| PERSONAL SERVICES                       | 010-199          | 0.00                   | 0.00     | 202,365.50   | 0.00 | 224,743.38   | 0.00 |
| EMPLOYEE BENEFITS                       | 200-299          | 0.00                   | 0.00     | 83,058.69    | 0.00 | 88,495.96    | 0.00 |
| PURCHASED SERVICES                      | 300-399          | 0.00                   | 0.00     | 0.00         | 0.00 | 75,827.54    | 0.00 |
| MATERIALS & SUPPLIES                    | 400-499          | 0.00                   | 0.00     | 5,759.90     | 0.00 | 14,192.96    | 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     | 3,681.53     | 0.00 | 6,961.95     | 0.00 |
| TOTAL OTHER EXPENDITURES                |                  | 0.00                   | 0.00     | 294,865.62   | 0.00 | 410,221.79   | 0.00 |
| TOTAL EXPENDITURES                      | 1000-9899        | 335,471.20             | 1,960.12 | 3,607,654.38 | 0.00 | 6,004,389.93 | 0.00 |
| OTHER FUND USES                         |                  |                        |          |              |      |              |      |
| TRANSFERS OUT                           | 9910<br>920-929  | 0.00                   | 0.00     | 10,840.56    | 0.00 | 21,830.73    | 0.00 |
| OTHER FUND USES                         | 9900-9999        |                        |          |              |      |              |      |
| TOTAL OTHER FUND USES                   | 900-997<br>(NET) | 0.00                   | 0.00     | 0.00         | 0.00 | 0.00         | 0.00 |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 335,471.20             | 1,960.12 | 3,618,494.94 | 0.00 | 6,026,220.66 | 0.00 |

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-4

| FUND TYPES                           | GOVERNMENTAL - GENERAL |              |              |              |           |              |              |
|--------------------------------------|------------------------|--------------|--------------|--------------|-----------|--------------|--------------|
| DESCRIPTION - COST CENTER            | ACCT #                 | 0320         | 0331         | 0340         | 0350      | 0370         | 0380         |
| -----                                | -----                  | -----        | -----        | -----        | -----     | -----        | -----        |
| EXPENDITURES                         | 1000-9899              |              |              |              |           |              |              |
| INSTRUCTIONAL SERVICES               | 1000-1999              |              |              |              |           |              |              |
| PERSONAL SERVICES                    | 010-199                | 1,518,360.35 | 2,720,982.46 | 1,426,368.35 | 0.00      | 2,346,729.18 | 1,166,233.50 |
| EMPLOYEE BENEFITS                    | 200-299                | 557,585.22   | 1,001,175.71 | 540,552.83   | 0.00      | 842,909.41   | 429,023.47   |
| PURCHASED SERVICES                   | 300-399                | 65,724.09    | 118,910.47   | 60,670.22    | 0.00      | 68,094.83    | 80,817.50    |
| MATERIALS & SUPPLIES                 | 400-499                | 65,716.66    | 171,922.19   | 73,239.79    | 0.00      | 55,590.69    | 30,801.68    |
| CAPITAL OUTLAY                       | 500-599                | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         |
| OTHER OBJECTS                        | 600-997                | 350.00       | 330.00       | 0.00         | 0.00      | 200.00       | 50.00        |
| TOTAL INSTRUCTIONAL SERVICES         |                        | 2,207,736.32 | 4,013,320.83 | 2,100,831.19 | 0.00      | 3,313,524.11 | 1,706,926.15 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999              |              |              |              |           |              |              |
| PERSONAL SERVICES                    | 010-199                | 378,073.06   | 521,695.62   | 297,778.94   | 0.00      | 559,482.02   | 398,168.84   |
| EMPLOYEE BENEFITS                    | 200-299                | 129,375.65   | 182,223.66   | 99,327.49    | 0.00      | 196,642.78   | 135,742.26   |
| PURCHASED SERVICES                   | 300-399                | 22,344.65    | 2,642.75     | 625.00       | 0.00      | 554.97       | 5,660.75     |
| MATERIALS & SUPPLIES                 | 400-499                | 12,736.12    | 18,445.93    | 12,042.57    | 0.00      | 15,498.05    | 6,410.30     |
| CAPITAL OUTLAY                       | 500-599                | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         |
| OTHER OBJECTS                        | 600-997                | 350.00       | 350.00       | 340.90       | 0.00      | 7,958.71     | 799.00       |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |                        | 542,879.48   | 725,357.96   | 410,114.90   | 0.00      | 780,136.53   | 546,781.15   |
| OPERATION & MAINTENANCE              | 3000-3999              |              |              |              |           |              |              |
| PERSONAL SERVICES                    | 010-199                | 52,558.79    | 64,499.38    | 30,714.71    | 0.00      | 107,808.11   | 78,131.09    |
| EMPLOYEE BENEFITS                    | 200-299                | 29,268.01    | 31,615.00    | 14,604.48    | 0.00      | 50,153.54    | 34,704.87    |
| PURCHASED SERVICES                   | 300-399                | 139,689.34   | 240,823.52   | 168,664.56   | 48,429.98 | 195,606.32   | 76,444.72    |
| MATERIALS & SUPPLIES                 | 400-499                | 32,894.90    | 24,654.79    | 41,895.77    | 3,461.42  | 27,821.93    | 13,569.15    |
| CAPITAL OUTLAY                       | 500-599                | 12,527.31    | 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        |                        | 266,938.35   | 361,592.69   | 255,879.52   | 51,891.40 | 381,389.90   | 202,849.83   |



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-4

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | 0320              | GOVERNMENTAL - GENERAL |                  |              | 0370              | 0380             |
|---|------------------|-------------------|------------------------|------------------|--------------|-------------------|------------------|
| -----                                   | -----            | -----             | -----                  | -----            | -----        | -----             | -----            |
| OTHER EXPENDITURES                      | 9000-9899        |                   |                        |                  |              |                   |                  |
| PERSONAL SERVICES                       | 010-199          | 13,628.75         | 154,817.77             | 264,030.45       | 0.00         | 73,845.04         | 8,668.75         |
| EMPLOYEE BENEFITS                       | 200-299          | 1,278.55          | 69,920.72              | 106,255.55       | 0.00         | 34,279.37         | 737.70           |
| PURCHASED SERVICES                      | 300-399          | 190.00            | 15,403.18              | 631.84           | 0.00         | 876.86            | 0.00             |
| MATERIALS & SUPPLIES                    | 400-499          | 814.58            | 4,939.56               | 15,620.38        | 0.00         | 8,489.37          | 1,430.19         |
| CAPITAL OUTLAY                          | 500-599          | 0.00              | 0.00                   | 0.00             | 0.00         | 0.00              | 0.00             |
| OTHER OBJECTS                           | 600-977          | 367.73            | 13,098.32              | 1,379.26         | 0.00         | 5,442.00          | 6,788.06         |
| TOTAL OTHER EXPENDITURES                |                  | 16,279.61         | 258,179.55             | 387,917.48       | 0.00         | 122,932.64        | 17,624.70        |
| TOTAL EXPENDITURES                      | 1000-9899        | 3,367,547.02      | 5,910,827.33           | 3,473,313.12     | 51,891.40    | 5,130,960.37      | 2,760,636.66     |
| OTHER FUND USES                         |                  |                   |                        |                  |              |                   |                  |
| TRANSFERS OUT                           | 9910<br>920-929  | 11,170.47         | 14,707.57              | 8,710.61         | 0.00         | 10,587.14         | 6,449.82         |
| OTHER FUND USES                         | 9900-9999        |                   |                        |                  |              |                   |                  |
| TOTAL OTHER FUND USES                   | 900-997<br>(NET) | 0.00<br>11,170.47 | 0.00<br>14,707.57      | 0.00<br>8,710.61 | 0.00<br>0.00 | 0.00<br>10,587.14 | 0.00<br>6,449.82 |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 3,378,717.49      | 5,925,534.90           | 3,482,023.73     | 51,891.40    | 5,141,547.51      | 2,767,086.48     |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-5

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | 0390         | GOVERNMENTAL - GENERAL |              |          | 0410         | 0415  | 0490  |
|---|-----------|--------------|------------------------|--------------|----------|--------------|-------|-------|
| -----                                   | -----     | -----        | -----                  | -----        | -----    | -----        | ----- | ----- |
| EXPENDITURES                            | 1000-9899 |              |                        |              |          |              |       |       |
| INSTRUCTIONAL SERVICES                  | 1000-1999 |              |                        |              |          |              |       |       |
| PERSONAL SERVICES                       | 010-199   | 4,149,318.37 | 2,776,142.93           | 1,424,003.05 | 0.00     | 3,456,575.43 | 7.43  |       |
| EMPLOYEE BENEFITS                       | 200-299   | 1,452,825.33 | 1,037,148.07           | 518,883.81   | 0.00     | 1,216,095.11 | 1.47  |       |
| PURCHASED SERVICES                      | 300-399   | 131,739.26   | 128,277.06             | 49,307.87    | 0.00     | 177,197.42   | 0.00  |       |
| MATERIALS & SUPPLIES                    | 400-499   | 190,103.23   | 173,080.41             | 21,011.23    | 0.00     | 219,577.29   | 0.00  |       |
| CAPITAL OUTLAY                          | 500-599   | 0.00         | 0.00                   | 0.00         | 0.00     | 0.00         | 0.00  |       |
| OTHER OBJECTS                           | 600-997   | 4,933.04     | 0.00                   | 230.00       | 0.00     | 16,910.75    | 0.00  |       |
| TOTAL INSTRUCTIONAL SERVICES            |           | 5,928,919.23 | 4,114,648.47           | 2,013,435.96 | 0.00     | 5,086,356.00 | 8.90  |       |
| INSTRUCTIONAL SUPPORT SERVICES          | 2000-2999 |              |                        |              |          |              |       |       |
| PERSONAL SERVICES                       | 010-199   | 754,844.73   | 532,248.12             | 389,486.21   | 0.00     | 817,189.17   | 0.00  |       |
| EMPLOYEE BENEFITS                       | 200-299   | 246,902.80   | 191,548.14             | 133,439.28   | 0.00     | 277,031.74   | 0.00  |       |
| PURCHASED SERVICES                      | 300-399   | 8,322.28     | 11,723.75              | 2,306.50     | 0.00     | 13,350.70    | 0.00  |       |
| MATERIALS & SUPPLIES                    | 400-499   | 38,359.53    | 8,965.91               | 4,468.35     | 0.00     | 8,023.87     | 0.00  |       |
| CAPITAL OUTLAY                          | 500-599   | 12,875.00    | 0.00                   | 0.00         | 0.00     | 0.00         | 0.00  |       |
| OTHER OBJECTS                           | 600-997   | 1,585.00     | 7,862.45               | 200.00       | 0.00     | 1,514.00     | 0.00  |       |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES    |           | 1,062,889.34 | 752,348.37             | 529,900.34   | 0.00     | 1,117,109.48 | 0.00  |       |
| OPERATION & MAINTENANCE                 | 3000-3999 |              |                        |              |          |              |       |       |
| PERSONAL SERVICES                       | 010-199   | 294,271.43   | 126,222.70             | 61,325.83    | 0.00     | 172,777.68   | 0.00  |       |
| EMPLOYEE BENEFITS                       | 200-299   | 132,273.85   | 63,336.73              | 28,166.42    | 0.00     | 100,183.11   | 0.00  |       |
| PURCHASED SERVICES                      | 300-399   | 538,584.32   | 214,707.32             | 160,248.05   | 1,791.45 | 555,619.73   | 0.00  |       |
| MATERIALS & SUPPLIES                    | 400-499   | 105,872.12   | 23,636.39              | 39,649.87    | 0.00     | 80,845.90    | 0.00  |       |
| CAPITAL OUTLAY                          | 500-599   | 0.00         | 0.00                   | 0.00         | 0.00     | 0.00         | 0.00  |       |
| OTHER OBJECTS                           | 600-977   | 50,555.64    | 0.00                   | 14.46        | 0.00     | 44,569.98    | 0.00  |       |
| TOTAL OPERATION & MAINTENANCE           |           | 1,121,557.36 | 427,903.14             | 289,404.63   | 1,791.45 | 953,996.40   | 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, 2020

EXHIBIT A-II-I-C-5

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | 0390              | GOVERNMENTAL - GENERAL |                  |              | 0410              | 0415         | 0490  |
|---|------------------|-------------------|------------------------|------------------|--------------|-------------------|--------------|-------|
| -----                                   | -----            | -----             | -----                  | -----            | -----        | -----             | -----        | ----- |
| OTHER EXPENDITURES                      | 9000-9899        |                   |                        |                  |              |                   |              |       |
| PERSONAL SERVICES                       | 010-199          | 5,550.00          | 272,602.93             | 73,087.55        | 0.00         | 2,825.00          | 0.00         |       |
| EMPLOYEE BENEFITS                       | 200-299          | 1,117.78          | 104,421.77             | 32,705.24        | 0.00         | 227.65            | 0.00         |       |
| PURCHASED SERVICES                      | 300-399          | 206.00            | 34,083.05              | 1,983.15         | 0.00         | 0.00              | 0.00         |       |
| MATERIALS & SUPPLIES                    | 400-499          | 1,506.54          | 2,668.70               | 487.56           | 0.00         | 2,169.93          | 0.00         |       |
| CAPITAL OUTLAY                          | 500-599          | 0.00              | 0.00                   | 0.00             | 0.00         | 0.00              | 0.00         |       |
| OTHER OBJECTS                           | 600-977          | 4,181.95          | 10,438.97              | 839.65           | 0.00         | 929.13            | 0.00         |       |
| TOTAL OTHER EXPENDITURES                |                  | 12,562.27         | 424,215.42             | 109,103.15       | 0.00         | 6,151.71          | 0.00         |       |
| TOTAL EXPENDITURES                      | 1000-9899        | 9,283,577.11      | 6,409,556.28           | 3,242,476.04     | 1,791.45     | 8,097,295.94      | 8.90         |       |
| OTHER FUND USES                         |                  |                   |                        |                  |              |                   |              |       |
| TRANSFERS OUT                           | 9910<br>920-929  | 20,762.41         | 13,816.37              | 7,020.29         | 0.00         | 43,578.88         | 0.00         |       |
| OTHER FUND USES                         | 9900-9999        |                   |                        |                  |              |                   |              |       |
| TOTAL OTHER FUND USES                   | 900-997<br>(NET) | 0.00<br>20,762.41 | 0.00<br>13,816.37      | 0.00<br>7,020.29 | 0.00<br>0.00 | 0.00<br>43,578.88 | 0.00<br>0.00 |       |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 9,304,339.52      | 6,423,372.65           | 3,249,496.33     | 1,791.45     | 8,140,874.82      | 8.90         |       |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-6

| FUND TYPES                           | GOVERNMENTAL - GENERAL |           |              |              |          |          |              |
|--------------------------------------|------------------------|-----------|--------------|--------------|----------|----------|--------------|
| DESCRIPTION - COST CENTER            | ACCT #                 | 0500      | 0505         | 0550         | 0585     | 0590     | 0610         |
| -----                                | -----                  | -----     | -----        | -----        | -----    | -----    | -----        |
| EXPENDITURES                         | 1000-9899              |           |              |              |          |          |              |
| INSTRUCTIONAL SERVICES               | 1000-1999              |           |              |              |          |          |              |
| PERSONAL SERVICES                    | 010-199                | 0.00      | 1,801,492.15 | 1,973,934.29 | 0.00     | 0.00     | 1,188,280.76 |
| EMPLOYEE BENEFITS                    | 200-299                | 0.00      | 656,431.15   | 727,396.58   | 0.00     | 0.00     | 440,300.49   |
| PURCHASED SERVICES                   | 300-399                | 0.00      | 87,102.17    | 67,613.29    | 0.00     | 0.00     | 37,699.58    |
| MATERIALS & SUPPLIES                 | 400-499                | 0.00      | 37,695.69    | 42,841.81    | 0.00     | 0.00     | 63,843.37    |
| 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      | 2,582,721.16 | 2,811,785.97 | 0.00     | 0.00     | 1,730,124.20 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999              |           |              |              |          |          |              |
| PERSONAL SERVICES                    | 010-199                | 0.00      | 373,028.63   | 438,119.54   | 0.00     | 0.00     | 309,887.27   |
| EMPLOYEE BENEFITS                    | 200-299                | 0.00      | 131,189.36   | 154,919.84   | 0.00     | 0.00     | 105,378.65   |
| PURCHASED SERVICES                   | 300-399                | 0.00      | 0.00         | 6,288.71     | 3,480.00 | 0.00     | 4,122.96     |
| MATERIALS & SUPPLIES                 | 400-499                | 0.00      | 14,312.38    | 8,599.65     | 0.00     | 0.00     | 6,797.17     |
| CAPITAL OUTLAY                       | 500-599                | 0.00      | 0.00         | 0.00         | 0.00     | 0.00     | 0.00         |
| OTHER OBJECTS                        | 600-997                | 0.00      | 200.00       | 200.00       | 0.00     | 0.00     | 0.00         |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |                        | 0.00      | 518,730.37   | 608,127.74   | 3,480.00 | 0.00     | 426,186.05   |
| OPERATION & MAINTENANCE              | 3000-3999              |           |              |              |          |          |              |
| PERSONAL SERVICES                    | 010-199                | 0.00      | 85,125.97    | 116,927.18   | 0.00     | 0.00     | 55,235.63    |
| EMPLOYEE BENEFITS                    | 200-299                | 0.00      | 44,625.25    | 50,262.36    | 0.00     | 0.00     | 23,953.61    |
| PURCHASED SERVICES                   | 300-399                | 80,252.89 | 173,418.00   | 190,958.14   | 0.00     | 1,885.99 | 86,255.39    |
| MATERIALS & SUPPLIES                 | 400-499                | 8,541.84  | 37,571.70    | 45,800.54    | 0.00     | 0.00     | 11,789.72    |
| 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        |                        | 88,794.73 | 340,740.92   | 403,948.22   | 0.00     | 1,885.99 | 177,234.35   |



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-6

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | 0500      | GOVERNMENTAL - GENERAL |              |       | 0585     | 0590     | 0610         |
|---|------------------|-----------|------------------------|--------------|-------|----------|----------|--------------|
| -----                                   | -----            | -----     | -----                  | -----        | ----- | -----    | -----    | -----        |
| OTHER EXPENDITURES                      | 9000-9899        |           |                        |              |       |          |          |              |
| PERSONAL SERVICES                       | 010-199          | 0.00      | 142,134.22             | 150,984.99   |       | 0.00     | 0.00     | 85,106.70    |
| EMPLOYEE BENEFITS                       | 200-299          | 0.00      | 41,236.98              | 61,870.38    |       | 0.00     | 0.00     | 32,719.80    |
| PURCHASED SERVICES                      | 300-399          | 0.00      | 903.00                 | 588.68       |       | 0.00     | 0.00     | 534.68       |
| MATERIALS & SUPPLIES                    | 400-499          | 0.00      | 2,961.17               | 36,564.22    |       | 0.00     | 0.00     | 12,048.98    |
| CAPITAL OUTLAY                          | 500-599          | 0.00      | 0.00                   | 0.00         |       | 0.00     | 0.00     | 0.00         |
| OTHER OBJECTS                           | 600-977          | 0.00      | 4,105.46               | 261.67       |       | 0.00     | 0.00     | 312.70       |
| TOTAL OTHER EXPENDITURES                |                  | 0.00      | 191,340.83             | 250,269.94   |       | 0.00     | 0.00     | 130,722.86   |
| TOTAL EXPENDITURES                      | 1000-9899        | 88,794.73 | 4,074,283.39           | 4,561,154.42 |       | 3,480.00 | 1,885.99 | 2,749,289.60 |
| OTHER FUND USES                         |                  |           |                        |              |       |          |          |              |
| TRANSFERS OUT                           | 9910<br>920-929  | 0.00      | 9,852.56               | 7,376.76     |       | 0.00     | 0.00     | 5,712.17     |
| OTHER FUND USES                         | 9900-9999        |           |                        |              |       |          |          |              |
| TOTAL OTHER FUND USES                   | 900-997<br>(NET) | 0.00      | 0.00                   | 0.00         |       | 0.00     | 0.00     | 0.00         |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 88,794.73 | 4,084,135.95           | 4,568,531.18 |       | 3,480.00 | 1,885.99 | 2,755,001.77 |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-7

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | 0625         | GOVERNMENTAL - GENERAL |              |              | 0700         | 0710         | 0720  |
|---|-----------|--------------|------------------------|--------------|--------------|--------------|--------------|-------|
| -----                                   | -----     | -----        | -----                  | -----        | -----        | -----        | -----        | ----- |
| EXPENDITURES                            | 1000-9899 |              |                        |              |              |              |              |       |
| INSTRUCTIONAL SERVICES                  | 1000-1999 |              |                        |              |              |              |              |       |
| PERSONAL SERVICES                       | 010-199   | 1,731,664.53 | 2,747,505.60           | 2,130,584.41 | 858,049.32   | 1,164,377.17 | 3,146,293.81 |       |
| EMPLOYEE BENEFITS                       | 200-299   | 624,194.12   | 966,028.34             | 780,911.30   | 306,075.15   | 437,189.11   | 1,093,696.09 |       |
| PURCHASED SERVICES                      | 300-399   | 65,579.09    | 253,446.83             | 95,914.28    | 24,460.96    | 90,621.49    | 212,824.76   |       |
| MATERIALS & SUPPLIES                    | 400-499   | 104,832.87   | 110,209.02             | 111,490.16   | 36,246.23    | 35,846.96    | 167,388.77   |       |
| CAPITAL OUTLAY                          | 500-599   | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00         |       |
| OTHER OBJECTS                           | 600-997   | 0.00         | 638.11                 | 50.00        | 0.00         | 50.00        | 9,386.00     |       |
| TOTAL INSTRUCTIONAL SERVICES            |           | 2,526,270.61 | 4,077,827.90           | 3,118,950.15 | 1,224,831.66 | 1,728,084.73 | 4,629,589.43 |       |
| INSTRUCTIONAL SUPPORT SERVICES          | 2000-2999 |              |                        |              |              |              |              |       |
| PERSONAL SERVICES                       | 010-199   | 449,766.78   | 722,046.12             | 527,323.86   | 275,871.88   | 489,244.51   | 633,812.11   |       |
| EMPLOYEE BENEFITS                       | 200-299   | 155,105.70   | 238,198.74             | 185,618.95   | 94,530.00    | 172,724.45   | 210,565.73   |       |
| PURCHASED SERVICES                      | 300-399   | 13,707.61    | 7,335.59               | 3,517.61     | 550.99       | 549.76       | 11,198.74    |       |
| MATERIALS & SUPPLIES                    | 400-499   | 12,459.55    | 29,739.89              | 28,980.46    | 14,119.38    | 2,620.78     | 24,304.33    |       |
| CAPITAL OUTLAY                          | 500-599   | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00         |       |
| OTHER OBJECTS                           | 600-997   | 915.61       | 207.32                 | 9,233.90     | 1,968.00     | 200.00       | 7,533.00     |       |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES    |           | 631,955.25   | 997,527.66             | 754,674.78   | 387,040.25   | 665,339.50   | 887,413.91   |       |
| OPERATION & MAINTENANCE                 | 3000-3999 |              |                        |              |              |              |              |       |
| PERSONAL SERVICES                       | 010-199   | 96,632.34    | 238,713.72             | 106,115.43   | 48,948.18    | 52,044.35    | 174,220.70   |       |
| EMPLOYEE BENEFITS                       | 200-299   | 47,467.12    | 109,118.63             | 49,383.98    | 17,799.69    | 22,992.20    | 75,994.59    |       |
| PURCHASED SERVICES                      | 300-399   | 287,836.35   | 564,688.18             | 310,421.76   | 106,242.13   | 74,701.81    | 344,605.33   |       |
| MATERIALS & SUPPLIES                    | 400-499   | 38,341.53    | 57,473.10              | 28,425.34    | 25,430.64    | 60,133.89    | 33,762.80    |       |
| CAPITAL OUTLAY                          | 500-599   | 0.00         | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00         |       |
| OTHER OBJECTS                           | 600-977   | 0.00         | 46,866.59              | 0.00         | 14,260.00    | 42,475.00    | 0.00         |       |
| TOTAL OPERATION & MAINTENANCE           |           | 470,277.34   | 1,016,860.22           | 494,346.51   | 212,680.64   | 252,347.25   | 628,583.42   |       |



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-7

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | 0625              | GOVERNMENTAL - GENERAL |                   |                  | 0710             | 0720              |
|---|------------------|-------------------|------------------------|-------------------|------------------|------------------|-------------------|
| -----                                   | -----            | -----             | -----                  | -----             | -----            | -----            | -----             |
| OTHER EXPENDITURES                      | 9000-9899        |                   |                        |                   |                  |                  |                   |
| PERSONAL SERVICES                       | 010-199          | 168,634.36        | 16,436.00              | 127,614.84        | 108,219.03       | 0.00             | 10,615.00         |
| EMPLOYEE BENEFITS                       | 200-299          | 68,019.47         | 3,246.16               | 38,452.71         | 35,958.39        | 0.00             | 2,089.41          |
| PURCHASED SERVICES                      | 300-399          | 862.20            | 0.00                   | 274.66            | 0.00             | 0.00             | 0.00              |
| MATERIALS & SUPPLIES                    | 400-499          | 7,108.02          | 2,161.59               | 32,715.79         | 8,573.24         | 1,610.91         | 1,769.78          |
| CAPITAL OUTLAY                          | 500-599          | 0.00              | 0.00                   | 0.00              | 0.00             | 0.00             | 0.00              |
| OTHER OBJECTS                           | 600-977          | 14,456.58         | 272.50                 | 20,439.78         | 1,667.17         | 0.00             | 4,458.00          |
| TOTAL OTHER EXPENDITURES                |                  | 259,080.63        | 22,116.25              | 219,497.78        | 154,417.83       | 1,610.91         | 18,932.19         |
| TOTAL EXPENDITURES                      | 1000-9899        | 4,281,291.35      | 6,584,543.03           | 5,002,777.08      | 2,228,459.73     | 2,939,078.81     | 6,664,108.95      |
| OTHER FUND USES                         |                  |                   |                        |                   |                  |                  |                   |
| TRANSFERS OUT                           | 9910<br>920-929  | 11,416.92         | 24,711.94              | 15,445.61         | 5,621.87         | 5,004.92         | 28,464.61         |
| OTHER FUND USES                         | 9900-9999        |                   |                        |                   |                  |                  |                   |
| TOTAL OTHER FUND USES                   | 900-997<br>(NET) | 0.00<br>11,416.92 | 0.00<br>24,711.94      | 0.00<br>15,445.61 | 0.00<br>5,621.87 | 0.00<br>5,004.92 | 0.00<br>28,464.61 |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 4,292,708.27      | 6,609,254.97           | 5,018,222.69      | 2,234,081.60     | 2,944,083.73     | 6,692,573.56      |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-8

| FUND TYPES                           | GOVERNMENTAL - GENERAL |          |              |              |              |              |              |
|--------------------------------------|------------------------|----------|--------------|--------------|--------------|--------------|--------------|
| DESCRIPTION - COST CENTER            | ACCT #                 | 0730     | 0735         | 0750         | 0775         | 0790         | 0795         |
| -----                                | -----                  | -----    | -----        | -----        | -----        | -----        | -----        |
| EXPENDITURES                         | 1000-9899              |          |              |              |              |              |              |
| INSTRUCTIONAL SERVICES               | 1000-1999              |          |              |              |              |              |              |
| PERSONAL SERVICES                    | 010-199                | 0.00     | 1,000,303.87 | 1,427,948.55 | 2,236,101.86 | 1,286,080.13 | 1,875,039.11 |
| EMPLOYEE BENEFITS                    | 200-299                | 0.00     | 365,022.71   | 513,662.86   | 821,695.35   | 472,315.71   | 693,407.27   |
| PURCHASED SERVICES                   | 300-399                | 0.00     | 67,380.58    | 82,149.49    | 77,005.36    | 67,838.85    | 71,480.32    |
| MATERIALS & SUPPLIES                 | 400-499                | 0.00     | 85,217.05    | 58,684.63    | 115,984.69   | 53,274.96    | 57,194.08    |
| CAPITAL OUTLAY                       | 500-599                | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| OTHER OBJECTS                        | 600-997                | 0.00     | 125.00       | 0.00         | 14,435.00    | 12,320.00    | 0.00         |
| TOTAL INSTRUCTIONAL SERVICES         |                        | 0.00     | 1,518,049.21 | 2,082,445.53 | 3,265,222.26 | 1,891,829.65 | 2,697,120.78 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999              |          |              |              |              |              |              |
| PERSONAL SERVICES                    | 010-199                | 0.00     | 375,958.93   | 376,083.27   | 400,552.40   | 392,373.13   | 445,040.12   |
| EMPLOYEE BENEFITS                    | 200-299                | 0.00     | 123,127.30   | 129,236.46   | 139,640.43   | 132,494.02   | 152,445.38   |
| PURCHASED SERVICES                   | 300-399                | 0.00     | 1,565.38     | 3,120.24     | 2,940.36     | 7,057.34     | 55.00        |
| MATERIALS & SUPPLIES                 | 400-499                | 0.00     | 4,269.72     | 12,166.07    | 12,653.69    | 9,426.73     | 7,279.71     |
| CAPITAL OUTLAY                       | 500-599                | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| OTHER OBJECTS                        | 600-997                | 0.00     | 200.00       | 260.71       | 200.00       | 50.00        | 0.00         |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |                        | 0.00     | 505,121.33   | 520,866.75   | 555,986.88   | 541,401.22   | 604,820.21   |
| OPERATION & MAINTENANCE              | 3000-3999              |          |              |              |              |              |              |
| PERSONAL SERVICES                    | 010-199                | 0.00     | 60,323.98    | 66,039.63    | 99,517.10    | 67,574.70    | 98,704.93    |
| EMPLOYEE BENEFITS                    | 200-299                | 0.00     | 23,702.25    | 33,183.59    | 46,202.19    | 32,452.75    | 49,099.79    |
| PURCHASED SERVICES                   | 300-399                | 2,701.31 | 316,845.85   | 69,415.35    | 211,536.93   | 148,860.78   | 173,989.24   |
| MATERIALS & SUPPLIES                 | 400-499                | 0.00     | 13,152.67    | 28,003.49    | 34,075.42    | 27,859.42    | 39,872.97    |
| CAPITAL OUTLAY                       | 500-599                | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| OTHER OBJECTS                        | 600-977                | 0.00     | 28,400.00    | 0.00         | 0.00         | 0.00         | 0.00         |
| TOTAL OPERATION & MAINTENANCE        |                        | 2,701.31 | 442,424.75   | 196,642.06   | 391,331.64   | 276,747.65   | 361,666.93   |



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-8

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |              |              |              |              |              |
|---|------------------|------------------------|--------------|--------------|--------------|--------------|--------------|
|   |                  | 0730                   | 0735         | 0750         | 0775         | 0790         | 0795         |
| OTHER EXPENDITURES                      | 9000-9899        |                        |              |              |              |              |              |
| PERSONAL SERVICES                       | 010-199          | 0.00                   | 7,211.25     | 138,882.70   | 212,808.03   | 2,193.75     | 212,415.48   |
| EMPLOYEE BENEFITS                       | 200-299          | 0.00                   | 712.46       | 60,852.92    | 84,102.07    | 169.14       | 91,428.77    |
| PURCHASED SERVICES                      | 300-399          | 0.00                   | 0.00         | 320.00       | 1,041.80     | 0.00         | 505.32       |
| MATERIALS & SUPPLIES                    | 400-499          | 0.00                   | 3,423.78     | 15,797.08    | 230.85       | 3,931.43     | 20,878.45    |
| CAPITAL OUTLAY                          | 500-599          | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| OTHER OBJECTS                           | 600-977          | 0.00                   | 11,093.88    | 1,875.94     | 238.45       | 0.00         | 2,984.80     |
| TOTAL OTHER EXPENDITURES                |                  | 0.00                   | 22,441.37    | 217,728.64   | 298,421.20   | 6,294.32     | 328,212.82   |
| TOTAL EXPENDITURES                      | 1000-9899        | 2,701.31               | 2,795,680.49 | 3,404,891.97 | 5,033,197.28 | 3,090,132.00 | 4,406,427.73 |
| OTHER FUND USES                         |                  |                        |              |              |              |              |              |
| TRANSFERS OUT                           | 9910<br>920-929  | 0.00                   | 8,141.48     | 11,846.01    | 11,308.78    | 7,494.46     | 9,082.08     |
| OTHER FUND USES                         | 9900-9999        |                        |              |              |              |              |              |
| TOTAL OTHER FUND USES                   | 900-997<br>(NET) | 0.00                   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 2,701.31               | 2,803,821.97 | 3,416,737.98 | 5,044,506.06 | 3,097,626.46 | 4,415,509.81 |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-9

| FUND TYPES                           | GOVERNMENTAL - GENERAL |           |              |            |              |              |              |
|--------------------------------------|------------------------|-----------|--------------|------------|--------------|--------------|--------------|
| DESCRIPTION - COST CENTER            | ACCT #                 | 0802      | 0803         | 0816       | 0830         | 0850         | 0857         |
| -----                                | -----                  | -----     | -----        | -----      | -----        | -----        | -----        |
| EXPENDITURES                         | 1000-9899              |           |              |            |              |              |              |
| INSTRUCTIONAL SERVICES               | 1000-1999              |           |              |            |              |              |              |
| PERSONAL SERVICES                    | 010-199                | 11,244.03 | 1,479,097.12 | 0.00       | 1,852,202.23 | 1,966,468.41 | 1,497,780.84 |
| EMPLOYEE BENEFITS                    | 200-299                | 2,832.51  | 549,475.54   | 0.00       | 696,958.40   | 710,015.59   | 539,594.27   |
| PURCHASED SERVICES                   | 300-399                | 0.00      | 27,000.13    | 0.00       | 81,275.64    | 73,568.55    | 35,348.74    |
| MATERIALS & SUPPLIES                 | 400-499                | 275.00    | 77,939.72    | 0.00       | 110,272.18   | 69,682.23    | 34,087.03    |
| 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         | 210.00       | 50.00        |
| TOTAL INSTRUCTIONAL SERVICES         |                        | 14,351.54 | 2,133,512.51 | 0.00       | 2,740,708.45 | 2,819,944.78 | 2,106,860.88 |
| INSTRUCTIONAL SUPPORT SERVICES       | 2000-2999              |           |              |            |              |              |              |
| PERSONAL SERVICES                    | 010-199                | 52,471.87 | 372,430.13   | 0.00       | 429,662.46   | 477,059.59   | 517,534.97   |
| EMPLOYEE BENEFITS                    | 200-299                | 18,325.88 | 135,800.07   | 0.00       | 145,986.62   | 172,528.41   | 187,575.09   |
| PURCHASED SERVICES                   | 300-399                | 0.00      | 4,836.38     | 0.00       | 17,668.88    | 4,371.81     | 2,624.61     |
| MATERIALS & SUPPLIES                 | 400-499                | 0.00      | 8,292.11     | 0.00       | 11,407.94    | 7,848.60     | 6,299.78     |
| CAPITAL OUTLAY                       | 500-599                | 0.00      | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |
| OTHER OBJECTS                        | 600-997                | 0.00      | 495.00       | 0.00       | 400.00       | 298.83       | 400.00       |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |                        | 70,797.75 | 521,853.69   | 0.00       | 605,125.90   | 662,107.24   | 714,434.45   |
| OPERATION & MAINTENANCE              | 3000-3999              |           |              |            |              |              |              |
| PERSONAL SERVICES                    | 010-199                | 5,956.88  | 71,604.87    | 38,441.05  | 67,769.75    | 67,105.05    | 90,706.10    |
| EMPLOYEE BENEFITS                    | 200-299                | 459.30    | 33,311.11    | 16,803.96  | 31,784.17    | 30,882.58    | 44,140.99    |
| PURCHASED SERVICES                   | 300-399                | 0.00      | 237,588.89   | 52,983.95  | 170,295.41   | 166,333.83   | 209,130.95   |
| MATERIALS & SUPPLIES                 | 400-499                | 635.25    | 24,184.37    | 8,769.20   | 23,818.51    | 16,464.62    | 30,956.17    |
| CAPITAL OUTLAY                       | 500-599                | 0.00      | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         |
| OTHER OBJECTS                        | 600-977                | 0.00      | 3,650.00     | 0.00       | 0.00         | 0.00         | 20,935.00    |
| TOTAL OPERATION & MAINTENANCE        |                        | 7,051.43  | 370,339.24   | 116,998.16 | 293,667.84   | 280,786.08   | 395,869.21   |



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-9

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | 0802      | GOVERNMENTAL - GENERAL |            |              | 0830         | 0850         | 0857  |
|---|-----------|-----------|------------------------|------------|--------------|--------------|--------------|-------|
| -----                                   | -----     | -----     | -----                  | -----      | -----        | -----        | -----        | ----- |
| OTHER EXPENDITURES                      | 9000-9899 |           |                        |            |              |              |              |       |
| PERSONAL SERVICES                       | 010-199   | 3,580.00  | 90,699.77              | 0.00       | 165,269.32   | 116,641.33   | 2,933.75     |       |
| EMPLOYEE BENEFITS                       | 200-299   | 676.78    | 36,898.70              | 0.00       | 61,096.26    | 39,151.67    | 226.19       |       |
| PURCHASED SERVICES                      | 300-399   | 0.00      | 130.00                 | 0.00       | 260.00       | 0.00         | 0.00         |       |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00      | 188.61                 | 0.00       | 33,723.61    | 3,137.88     | 2,886.19     |       |
| CAPITAL OUTLAY                          | 500-599   | 0.00      | 0.00                   | 0.00       | 0.00         | 0.00         | 0.00         |       |
| OTHER OBJECTS                           | 600-977   | 0.00      | 3,949.00               | 0.00       | 16,495.56    | 2,318.99     | 130.00       |       |
| TOTAL OTHER EXPENDITURES                |           | 4,256.78  | 131,866.08             | 0.00       | 276,844.75   | 161,249.87   | 6,176.13     |       |
| TOTAL EXPENDITURES                      | 1000-9899 | 96,457.50 | 3,460,989.87           | 117,058.16 | 4,330,194.69 | 4,381,871.20 | 3,581,367.24 |       |
| OTHER FUND USES                         |           |           |                        |            |              |              |              |       |
|   | 9910      |           |                        |            |              |              |              |       |
| TRANSFERS OUT                           | 920-929   | 0.00      | 5,159.55               | 0.00       | 12,479.25    | 9,673.31     | 7,886.89     |       |
|   | 9900-9999 |           |                        |            |              |              |              |       |
| OTHER FUND USES                         | 900-997   | 0.00      | 0.00                   | 0.00       | 0.00         | 0.00         | 0.00         |       |
| TOTAL OTHER FUND USES                   | (NET)     | 0.00      | 5,159.55               | 0.00       | 12,479.25    | 9,673.31     | 7,886.89     |       |
| TOTAL EXPEND & OTHER FUND USES          | (NET)     | 96,457.50 | 3,466,149.42           | 117,058.16 | 4,342,673.94 | 4,391,544.51 | 3,589,254.13 |       |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-10

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | GOVERNMENTAL - GENERAL |              |          |              |          |              |
|---|-----------|------------------------|--------------|----------|--------------|----------|--------------|
|   |           | 0858                   | 0880         | 0890     | 0900         | 0910     | 0920         |
| EXPENDITURES                            | 1000-9899 |                        |              |          |              |          |              |
| INSTRUCTIONAL SERVICES                  | 1000-1999 |                        |              |          |              |          |              |
| PERSONAL SERVICES                       | 010-199   | 2,575,505.85           | 1,856,458.40 | 0.00     | 1,144,064.78 | 0.00     | 2,793,852.76 |
| EMPLOYEE BENEFITS                       | 200-299   | 886,081.34             | 671,952.45   | 0.00     | 421,168.65   | 0.00     | 994,210.20   |
| PURCHASED SERVICES                      | 300-399   | 166,104.59             | 92,434.61    | 0.00     | 96,470.92    | 0.00     | 266,565.56   |
| MATERIALS & SUPPLIES                    | 400-499   | 228,771.05             | 95,750.37    | 0.00     | 100,957.25   | 0.00     | 162,751.25   |
| CAPITAL OUTLAY                          | 500-599   | 0.00                   | 0.00         | 0.00     | 0.00         | 0.00     | 0.00         |
| OTHER OBJECTS                           | 600-997   | 4,790.00               | 0.00         | 0.00     | 0.00         | 0.00     | 12,233.91    |
| TOTAL INSTRUCTIONAL SERVICES            |           | 3,861,252.83           | 2,716,595.83 | 0.00     | 1,762,661.60 | 0.00     | 4,229,613.68 |
| INSTRUCTIONAL SUPPORT SERVICES          | 2000-2999 |                        |              |          |              |          |              |
| PERSONAL SERVICES                       | 010-199   | 709,365.89             | 386,323.91   | 0.00     | 377,365.32   | 0.00     | 721,332.58   |
| EMPLOYEE BENEFITS                       | 200-299   | 238,354.15             | 133,318.87   | 0.00     | 130,907.08   | 0.00     | 244,877.30   |
| PURCHASED SERVICES                      | 300-399   | 3,185.69               | 8,584.06     | 0.00     | 10,465.77    | 0.00     | 9,458.36     |
| MATERIALS & SUPPLIES                    | 400-499   | 37,322.09              | 3,282.01     | 0.00     | 20,799.67    | 0.00     | 17,356.54    |
| CAPITAL OUTLAY                          | 500-599   | 0.00                   | 0.00         | 0.00     | 0.00         | 0.00     | 0.00         |
| OTHER OBJECTS                           | 600-997   | 0.00                   | 8,449.00     | 0.00     | 1,853.50     | 0.00     | 0.00         |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES    |           | 988,227.82             | 539,957.85   | 0.00     | 541,391.34   | 0.00     | 993,024.78   |
| OPERATION & MAINTENANCE                 | 3000-3999 |                        |              |          |              |          |              |
| PERSONAL SERVICES                       | 010-199   | 196,726.24             | 101,828.36   | 0.00     | 74,232.28    | 0.00     | 170,942.75   |
| EMPLOYEE BENEFITS                       | 200-299   | 102,496.49             | 48,441.34    | 0.00     | 33,986.86    | 0.00     | 96,270.17    |
| PURCHASED SERVICES                      | 300-399   | 495,292.92             | 187,089.23   | 1,998.86 | 175,183.90   | 0.00     | 365,588.26   |
| MATERIALS & SUPPLIES                    | 400-499   | 49,294.51              | 25,341.96    | 0.00     | 22,836.16    | 1,634.51 | 56,838.65    |
| CAPITAL OUTLAY                          | 500-599   | 0.00                   | 0.00         | 0.00     | 20,747.10    | 0.00     | 0.00         |
| OTHER OBJECTS                           | 600-977   | 0.00                   | 13,416.40    | 0.00     | 0.00         | 0.00     | 35,454.00    |
| TOTAL OPERATION & MAINTENANCE           |           | 843,810.16             | 376,117.29   | 1,998.86 | 326,986.30   | 1,634.51 | 725,093.83   |



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-10

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |              |          |              |          |              |
|---|------------------|------------------------|--------------|----------|--------------|----------|--------------|
|   |                  | 0858                   | 0880         | 0890     | 0900         | 0910     | 0920         |
| OTHER EXPENDITURES                      | 9000-9899        |                        |              |          |              |          |              |
| PERSONAL SERVICES                       | 010-199          | 5,420.00               | 313,760.59   | 0.00     | 12,555.00    | 0.00     | 15,738.13    |
| EMPLOYEE BENEFITS                       | 200-299          | 978.21                 | 133,314.40   | 0.00     | 968.04       | 0.00     | 1,382.69     |
| PURCHASED SERVICES                      | 300-399          | 0.00                   | 1,920.60     | 0.00     | 0.00         | 0.00     | 0.00         |
| MATERIALS & SUPPLIES                    | 400-499          | 1,724.14               | 2,025.46     | 0.00     | 4,994.37     | 0.00     | 1,840.51     |
| CAPITAL OUTLAY                          | 500-599          | 0.00                   | 0.00         | 0.00     | 0.00         | 0.00     | 0.00         |
| OTHER OBJECTS                           | 600-977          | 12,217.83              | 0.00         | 0.00     | 1,010.76     | 0.00     | 1,530.18     |
| TOTAL OTHER EXPENDITURES                |                  | 20,340.18              | 451,021.05   | 0.00     | 19,528.17    | 0.00     | 20,491.51    |
| TOTAL EXPENDITURES                      | 1000-9899        | 6,215,005.42           | 4,514,736.22 | 1,998.86 | 2,925,629.17 | 1,634.51 | 6,410,235.44 |
| OTHER FUND USES                         |                  |                        |              |          |              |          |              |
| TRANSFERS OUT                           | 9910<br>920-929  | 57,264.22              | 10,267.56    | 0.00     | 9,062.18     | 0.00     | 22,784.82    |
| OTHER FUND USES                         | 9900-9999        |                        |              |          |              |          |              |
| TOTAL OTHER FUND USES                   | 900-997<br>(NET) | 0.00                   | 0.00         | 0.00     | 0.00         | 0.00     | 0.00         |
|   |                  | 57,264.22              | 10,267.56    | 0.00     | 9,062.18     | 0.00     | 22,784.82    |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 6,272,269.64           | 4,525,003.78 | 1,998.86 | 2,934,691.35 | 1,634.51 | 6,433,020.26 |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-11

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | 0930         | GOVERNMENTAL - GENERAL |           |           | 8100      | 8102       |
|---|-----------|--------------|------------------------|-----------|-----------|-----------|------------|
| -----                                   | -----     | -----        | -----                  | -----     | -----     | -----     | -----      |
| EXPENDITURES                            | 1000-9899 |              |                        |           |           |           |            |
| INSTRUCTIONAL SERVICES                  | 1000-1999 |              |                        |           |           |           |            |
| PERSONAL SERVICES                       | 010-199   | 1,489,835.45 | 0.00                   | 0.00      | 0.00      | 68,313.08 | 0.00       |
| EMPLOYEE BENEFITS                       | 200-299   | 539,231.90   | 0.00                   | 0.00      | 0.00      | 23,249.93 | 0.00       |
| PURCHASED SERVICES                      | 300-399   | 82,314.64    | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00       |
| MATERIALS & SUPPLIES                    | 400-499   | 47,304.18    | 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            |           | 2,158,686.17 | 0.00                   | 0.00      | 0.00      | 91,563.01 | 0.00       |
| INSTRUCTIONAL SUPPORT SERVICES          | 2000-2999 |              |                        |           |           |           |            |
| PERSONAL SERVICES                       | 010-199   | 415,282.59   | 0.00                   | 0.00      | 29,392.25 | 0.00      | 186,058.26 |
| EMPLOYEE BENEFITS                       | 200-299   | 146,516.62   | 0.00                   | 0.00      | 9,732.15  | 0.00      | 75,194.23  |
| PURCHASED SERVICES                      | 300-399   | 8,790.01     | 0.00                   | 0.00      | 0.00      | 0.00      | 37,610.00  |
| MATERIALS & SUPPLIES                    | 400-499   | 6,056.03     | 0.00                   | 0.00      | 0.00      | 0.00      | 671.65     |
| CAPITAL OUTLAY                          | 500-599   | 0.00         | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00       |
| OTHER OBJECTS                           | 600-997   | 350.00       | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00       |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES    |           | 576,995.25   | 0.00                   | 0.00      | 39,124.40 | 0.00      | 299,534.14 |
| OPERATION & MAINTENANCE                 | 3000-3999 |              |                        |           |           |           |            |
| PERSONAL SERVICES                       | 010-199   | 118,914.84   | 42,908.18              | 13,590.96 | 0.00      | 0.00      | 0.00       |
| EMPLOYEE BENEFITS                       | 200-299   | 51,771.20    | 3,705.54               | 1,048.16  | 0.00      | 0.00      | 0.00       |
| PURCHASED SERVICES                      | 300-399   | 217,629.44   | 682.52                 | 1,318.87  | 0.00      | 0.00      | 3,982.30   |
| MATERIALS & SUPPLIES                    | 400-499   | 9,999.48     | 0.00                   | 0.00      | 0.00      | 0.00      | 10,257.00  |
| CAPITAL OUTLAY                          | 500-599   | 0.00         | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00       |
| OTHER OBJECTS                           | 600-977   | 7.63         | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00       |
| TOTAL OPERATION & MAINTENANCE           |           | 398,322.59   | 47,296.24              | 15,957.99 | 0.00      | 0.00      | 14,239.30  |



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-11

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |              |              |              |              |              |
|---|------------------|------------------------|--------------|--------------|--------------|--------------|--------------|
|   |                  | 0930                   | 7001         | 7002         | 7006         | 8100         | 8102         |
| OTHER EXPENDITURES                      | 9000-9899        |                        |              |              |              |              |              |
| PERSONAL SERVICES                       | 010-199          | 269,756.44             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| EMPLOYEE BENEFITS                       | 200-299          | 110,638.56             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| PURCHASED SERVICES                      | 300-399          | 150.00                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| MATERIALS & SUPPLIES                    | 400-499          | 21,763.58              | 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          | 877.33                 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| TOTAL OTHER EXPENDITURES                |                  | 403,185.91             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| TOTAL EXPENDITURES                      | 1000-9899        | 3,963,196.93           | 47,296.24    | 15,957.99    | 39,124.40    | 91,563.01    | 313,773.44   |
| OTHER FUND USES                         |                  |                        |              |              |              |              |              |
| TRANSFERS OUT                           | 9910<br>920-929  | 7,374.69               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| OTHER FUND USES                         | 9900-9999        |                        |              |              |              |              |              |
| TOTAL OTHER FUND USES                   | 900-997<br>(NET) | 0.00<br>7,374.69       | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 3,970,571.62           | 47,296.24    | 15,957.99    | 39,124.40    | 91,563.01    | 313,773.44   |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-12

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | GOVERNMENTAL - GENERAL |            |            |              |            |            |
|---|-----------|------------------------|------------|------------|--------------|------------|------------|
|   |           | 8103                   | 8105       | 8107       | 8108         | 8110       | 8200       |
| EXPENDITURES                            | 1000-9899 |                        |            |            |              |            |            |
| INSTRUCTIONAL SERVICES                  | 1000-1999 |                        |            |            |              |            |            |
| PERSONAL SERVICES                       | 010-199   | 16,543.92              | 399,647.56 | 960.00     | 114,810.65   | 164,625.92 | 0.00       |
| EMPLOYEE BENEFITS                       | 200-299   | 2,664.76               | 150,372.83 | 71.58      | 36,017.32    | 51,557.96  | 0.00       |
| PURCHASED SERVICES                      | 300-399   | 123,155.00             | 3,938.81   | 0.00       | 1,051,459.72 | 96,228.59  | 0.00       |
| MATERIALS & SUPPLIES                    | 400-499   | 48,910.03              | 9,413.39   | 22,485.85  | 8,256.75     | 472,837.85 | 0.00       |
| CAPITAL OUTLAY                          | 500-599   | 0.00                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |
| OTHER OBJECTS                           | 600-997   | 0.00                   | 300.00     | 0.00       | 3,500.00     | 12,750.00  | 0.00       |
| TOTAL INSTRUCTIONAL SERVICES            |           | 191,273.71             | 563,672.59 | 23,517.43  | 1,214,044.44 | 798,000.32 | 0.00       |
| INSTRUCTIONAL SUPPORT SERVICES          | 2000-2999 |                        |            |            |              |            |            |
| PERSONAL SERVICES                       | 010-199   | 301,073.49             | 296,415.66 | 200,249.60 | 152,189.04   | 96,750.55  | 0.00       |
| EMPLOYEE BENEFITS                       | 200-299   | 87,678.50              | 97,338.23  | 64,291.70  | 49,075.06    | 37,783.12  | 0.00       |
| PURCHASED SERVICES                      | 300-399   | 112,805.70             | 20,223.91  | 4,100.30   | 463,786.54   | 12,667.99  | 0.00       |
| MATERIALS & SUPPLIES                    | 400-499   | 51,969.71              | 3,773.39   | 152.41     | 8,512.31     | 1,910.38   | 0.00       |
| CAPITAL OUTLAY                          | 500-599   | 0.00                   | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       |
| OTHER OBJECTS                           | 600-997   | 3,096.87               | 665.00     | 19,825.00  | 8,649.00     | 39,929.00  | 0.00       |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES    |           | 556,624.27             | 418,416.19 | 288,619.01 | 682,211.95   | 189,041.04 | 0.00       |
| OPERATION & MAINTENANCE                 | 3000-3999 |                        |            |            |              |            |            |
| PERSONAL SERVICES                       | 010-199   | 46,321.00              | 234,597.61 | 0.00       | 0.00         | 0.00       | 0.00       |
| EMPLOYEE BENEFITS                       | 200-299   | 3,571.69               | 26,942.85  | 0.00       | 0.00         | 0.00       | 0.00       |
| PURCHASED SERVICES                      | 300-399   | 130,873.62             | 0.00       | 0.00       | 0.00         | 0.00       | 169,176.28 |
| MATERIALS & SUPPLIES                    | 400-499   | 12,176.14              | 0.00       | 0.00       | 0.00         | 0.00       | 1,942.06   |
| 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       | 14.88      |
| TOTAL OPERATION & MAINTENANCE           |           | 192,942.45             | 261,540.46 | 0.00       | 0.00         | 0.00       | 171,133.22 |



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 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-C-12

| FUND TYPES<br>DESCRIPTION - COST CENTER<br>----- | ACCT #<br>-----  | GOVERNMENTAL - GENERAL |               |               |               |               |               |
|--|------------------|------------------------|---------------|---------------|---------------|---------------|---------------|
|  |                  | 8103<br>-----          | 8105<br>----- | 8107<br>----- | 8108<br>----- | 8110<br>----- | 8200<br>----- |
| 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        | 965,320.78             | 1,243,629.24  | 314,420.19    | 2,060,425.42  | 1,019,904.68  | 171,133.22    |
| OTHER FUND USES                                  |                  |                        |               |               |               |               |               |
| TRANSFERS OUT                                    | 9910<br>920-929  | 0.00                   | 3,092.64      | 0.00          | 0.00          | 0.00          | 0.00          |
| OTHER FUND USES                                  | 9900-9999        |                        |               |               |               |               |               |
| TOTAL OTHER FUND USES                            | 900-997<br>(NET) | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| TOTAL EXPEND & OTHER FUND USES                   | (NET)            | 965,320.78             | 1,246,721.88  | 314,420.19    | 2,060,425.42  | 1,019,904.68  | 171,133.22    |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-13

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | 8208         | GOVERNMENTAL - GENERAL |          |              | 8212         | 8216       |
|---|-----------|--------------|------------------------|----------|--------------|--------------|------------|
| -----                                   | -----     | -----        | -----                  | -----    | -----        | -----        | -----      |
| EXPENDITURES                            | 1000-9899 |              |                        |          |              |              |            |
| INSTRUCTIONAL SERVICES                  | 1000-1999 |              |                        |          |              |              |            |
| PERSONAL SERVICES                       | 010-199   | 0.00         | 6,999.97               | 0.00     | 0.00         | 212,199.39   | 0.00       |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00         | 1,407.97               | 0.00     | 0.00         | 66,110.68    | 0.00       |
| PURCHASED SERVICES                      | 300-399   | 0.00         | 0.00                   | 0.00     | 0.00         | 4,561,834.09 | 0.00       |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00         | 370.56                 | 0.00     | 0.00         | 246,095.34   | 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         | 581.04       | 0.00       |
| TOTAL INSTRUCTIONAL SERVICES            |           | 0.00         | 8,778.50               | 0.00     | 0.00         | 5,086,820.54 | 0.00       |
| INSTRUCTIONAL SUPPORT SERVICES          | 2000-2999 |              |                        |          |              |              |            |
| PERSONAL SERVICES                       | 010-199   | 0.00         | 119,394.46             | 0.00     | 1,607,053.17 | 1,621,294.78 | 715,716.07 |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00         | 33,021.16              | 0.00     | 609,658.60   | 530,477.55   | 216,133.00 |
| PURCHASED SERVICES                      | 300-399   | 0.00         | 2,135.00               | 728.00   | 676,142.07   | 70,723.14    | 8,586.96   |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00         | 0.00                   | 3,695.00 | 142,928.65   | 64,698.47    | 449.98     |
| CAPITAL OUTLAY                          | 500-599   | 0.00         | 0.00                   | 0.00     | 0.00         | 0.00         | 0.00       |
| OTHER OBJECTS                           | 600-997   | 0.00         | 1,600.00               | 0.00     | 195.00       | 7,949.00     | 2,379.00   |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES    |           | 0.00         | 156,150.62             | 4,423.00 | 3,035,977.49 | 2,295,142.94 | 943,265.01 |
| OPERATION & MAINTENANCE                 | 3000-3999 |              |                        |          |              |              |            |
| PERSONAL SERVICES                       | 010-199   | 313,332.42   | 0.00                   | 0.00     | 0.00         | 0.00         | 0.00       |
| EMPLOYEE BENEFITS                       | 200-299   | 106,440.92   | 0.00                   | 0.00     | 0.00         | 0.00         | 0.00       |
| PURCHASED SERVICES                      | 300-399   | 194,405.92   | 0.00                   | 0.00     | 0.00         | 0.00         | 0.00       |
| MATERIALS & SUPPLIES                    | 400-499   | 307,964.25   | 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   | 136,113.39   | 0.00                   | 0.00     | 0.00         | 0.00         | 0.00       |
| TOTAL OPERATION & MAINTENANCE           |           | 1,058,256.90 | 0.00                   | 0.00     | 0.00         | 0.00         | 0.00       |



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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-13

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |            |            |              |              |            |
|---|------------------|------------------------|------------|------------|--------------|--------------|------------|
|   |                  | 8208                   | 8209       | 8210       | 8211         | 8212         | 8216       |
| OTHER EXPENDITURES                      | 9000-9899        |                        |            |            |              |              |            |
| PERSONAL SERVICES                       | 010-199          | 0.00                   | 0.00       | 90,421.68  | 5,386.25     | 324,505.04   | 0.00       |
| EMPLOYEE BENEFITS                       | 200-299          | 0.00                   | 0.00       | 37,700.39  | 2,269.51     | 97,190.47    | 0.00       |
| PURCHASED SERVICES                      | 300-399          | 0.00                   | 0.00       | 550.72     | 0.00         | 6,113.96     | 0.00       |
| MATERIALS & SUPPLIES                    | 400-499          | 0.00                   | 0.00       | 3,826.84   | 0.00         | 8,601.78     | 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       | 558.00     | 0.00         | 0.00         | 0.00       |
| TOTAL OTHER EXPENDITURES                |                  | 0.00                   | 0.00       | 133,057.63 | 7,655.76     | 436,411.25   | 0.00       |
| TOTAL EXPENDITURES                      | 1000-9899        | 1,058,256.90           | 164,929.12 | 137,480.63 | 3,043,633.25 | 8,217,970.19 | 943,265.01 |
| OTHER FUND USES                         |                  |                        |            |            |              |              |            |
| TRANSFERS OUT                           | 9910<br>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<br>(NET) | 0.00                   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00       |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 1,058,256.90           | 164,929.12 | 137,480.63 | 3,043,633.25 | 8,217,970.19 | 943,265.01 |





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-14

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |            |              |            |           |               |
|---|------------------|------------------------|------------|--------------|------------|-----------|---------------|
|   |                  | 8217                   | 8218       | 8220         | 8221       | 8222      | 8223          |
| OTHER EXPENDITURES                      | 9000-9899        |                        |            |              |            |           |               |
| PERSONAL SERVICES                       | 010-199          | 0.00                   | 0.00       | 86,275.00    | 0.00       | 0.00      | 160,123.69    |
| EMPLOYEE BENEFITS                       | 200-299          | 0.00                   | 0.00       | 16,971.92    | 0.00       | 0.00      | 30,056.71     |
| PURCHASED SERVICES                      | 300-399          | 0.00                   | 0.00       | 0.00         | 0.00       | 0.00      | 57,990.00     |
| MATERIALS & SUPPLIES                    | 400-499          | 0.00                   | 0.00       | 0.00         | 0.00       | 0.00      | 36,893.65     |
| 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       | 103,246.92   | 0.00       | 0.00      | 285,064.05    |
| TOTAL EXPENDITURES                      | 1000-9899        | 538,701.27             | 913,536.65 | 1,025,999.06 | 255,903.81 | 31,267.92 | 15,177,790.40 |
| OTHER FUND USES                         |                  |                        |            |              |            |           |               |
| TRANSFERS OUT                           | 9910<br>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<br>(NET) | 0.00                   | 0.00       | 0.00         | 0.00       | 0.00      | 0.00          |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 538,701.27             | 913,536.65 | 1,025,999.06 | 255,903.81 | 31,267.92 | 15,177,790.40 |

BIRMINGHAM CITY BOE  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-15

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | GOVERNMENTAL - GENERAL |              |            |          | 8230       | 8233       |
|---|-----------|------------------------|--------------|------------|----------|------------|------------|
|   |           | 8224                   | 8226         | 8227       | 8228     |            |            |
| EXPENDITURES                            | 1000-9899 |                        |              |            |          |            |            |
| INSTRUCTIONAL SERVICES                  | 1000-1999 |                        |              |            |          |            |            |
| PERSONAL SERVICES                       | 010-199   | 42,468.24              | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       |
| EMPLOYEE BENEFITS                       | 200-299   | 7,617.93               | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       |
| PURCHASED SERVICES                      | 300-399   | 16,063.00              | 0.00         | 5,589.58   | 0.00     | 0.00       | 0.00       |
| MATERIALS & SUPPLIES                    | 400-499   | 48,082.43              | 0.00         | 17,891.44  | 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         | 2,819.00   | 0.00     | 0.00       | 0.00       |
| TOTAL INSTRUCTIONAL SERVICES            |           | 114,231.60             | 0.00         | 26,300.02  | 0.00     | 0.00       | 0.00       |
| INSTRUCTIONAL SUPPORT SERVICES          | 2000-2999 |                        |              |            |          |            |            |
| PERSONAL SERVICES                       | 010-199   | 305,924.89             | 703,724.44   | 97,309.96  | 0.00     | 524,411.36 | 92,570.04  |
| EMPLOYEE BENEFITS                       | 200-299   | 99,695.61              | 210,781.14   | 29,042.92  | 0.00     | 157,941.98 | 27,823.92  |
| PURCHASED SERVICES                      | 300-399   | 90,890.70              | 162,804.04   | 14,357.21  | 0.00     | 41,351.64  | 1,744.36   |
| MATERIALS & SUPPLIES                    | 400-499   | 18,594.72              | 22,886.53    | 1,492.09   | 0.00     | 17,098.89  | 0.00       |
| CAPITAL OUTLAY                          | 500-599   | 0.00                   | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       |
| OTHER OBJECTS                           | 600-997   | 6,560.00               | 2,100.00     | 1,487.97   | 0.00     | 0.00       | 0.00       |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES    |           | 521,665.92             | 1,102,296.15 | 143,690.15 | 0.00     | 740,803.87 | 122,138.32 |
| OPERATION & MAINTENANCE                 | 3000-3999 |                        |              |            |          |            |            |
| PERSONAL SERVICES                       | 010-199   | 0.00                   | 77,888.81    | 0.00       | 0.00     | 0.00       | 0.00       |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00                   | 34,781.78    | 0.00       | 0.00     | 0.00       | 0.00       |
| PURCHASED SERVICES                      | 300-399   | 0.00                   | 0.00         | 0.00       | 8,136.42 | 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                   | 112,670.59   | 0.00       | 8,136.42 | 0.00       | 0.00       |



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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-C-15

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |              |            |          |            |            |
|---|------------------|------------------------|--------------|------------|----------|------------|------------|
|   |                  | 8224                   | 8226         | 8227       | 8228     | 8230       | 8233       |
| 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        | 651,223.27             | 1,214,966.74 | 170,251.67 | 8,136.42 | 740,803.87 | 156,925.69 |
| OTHER FUND USES                         |                  |                        |              |            |          |            |            |
| TRANSFERS OUT                           | 9910<br>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<br>(NET) | 0.00                   | 0.00         | 0.00       | 0.00     | 0.00       | 0.00       |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 651,223.27             | 1,214,966.74 | 170,251.67 | 8,136.42 | 740,803.87 | 156,925.69 |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-16

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | GOVERNMENTAL - GENERAL |           |            |            |              |            |
|---|-----------|------------------------|-----------|------------|------------|--------------|------------|
|   |           | 8234                   | 8235      | 8236       | 8238       | 8239         | 8240       |
| EXPENDITURES                            | 1000-9899 |                        |           |            |            |              |            |
| INSTRUCTIONAL SERVICES                  | 1000-1999 |                        |           |            |            |              |            |
| PERSONAL SERVICES                       | 010-199   | 54,240.00              | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       |
| EMPLOYEE BENEFITS                       | 200-299   | 4,181.95               | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       |
| PURCHASED SERVICES                      | 300-399   | 38,800.00              | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       |
| MATERIALS & SUPPLIES                    | 400-499   | 759.96                 | 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            |           | 97,981.91              | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       |
| INSTRUCTIONAL SUPPORT SERVICES          | 2000-2999 |                        |           |            |            |              |            |
| PERSONAL SERVICES                       | 010-199   | 157,245.29             | 73,371.19 | 147,327.30 | 95,075.78  | 459,914.96   | 1,920.00   |
| EMPLOYEE BENEFITS                       | 200-299   | 58,890.84              | 19,957.57 | 46,568.93  | 24,392.15  | 146,729.31   | 144.37     |
| PURCHASED SERVICES                      | 300-399   | 1,425.00               | 4,068.85  | 79,354.78  | 14,536.03  | 312,258.66   | 217,806.43 |
| MATERIALS & SUPPLIES                    | 400-499   | 4,517.49               | 1,847.50  | 33,973.00  | 72,588.62  | 179,120.37   | 0.00       |
| CAPITAL OUTLAY                          | 500-599   | 0.00                   | 0.00      | 0.00       | 0.00       | 0.00         | 0.00       |
| OTHER OBJECTS                           | 600-997   | 200.00                 | 715.00    | 86,818.00  | 290.00     | 1,483.00     | 0.00       |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES    |           | 222,278.62             | 99,960.11 | 394,042.01 | 206,882.58 | 1,099,506.30 | 219,870.80 |
| 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   | 18,195.36              | 0.00      | 0.00       | 0.00       | 0.00         | 9,562.33   |
| 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           |           | 18,195.36              | 0.00      | 0.00       | 0.00       | 0.00         | 9,562.33   |



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-16

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |            |            |            |              |              |
|---|------------------|------------------------|------------|------------|------------|--------------|--------------|
|   |                  | 8234                   | 8235       | 8236       | 8238       | 8239         | 8240         |
| OTHER EXPENDITURES                      | 9000-9899        |                        |            |            |            |              |              |
| PERSONAL SERVICES                       | 010-199          | 757,972.98             | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
| EMPLOYEE BENEFITS                       | 200-299          | 78,494.01              | 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                |                  | 836,466.99             | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
| TOTAL EXPENDITURES                      | 1000-9899        | 1,174,922.88           | 132,408.33 | 394,042.01 | 206,882.58 | 1,099,506.30 | 1,503,642.17 |
| OTHER FUND USES                         |                  |                        |            |            |            |              |              |
| TRANSFERS OUT                           | 9910<br>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<br>(NET) | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00         |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 1,174,922.88           | 132,408.33 | 394,042.01 | 206,882.58 | 1,099,506.30 | 1,503,642.17 |





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-17

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |            |              |            |            |            |  |
|---|------------------|------------------------|------------|--------------|------------|------------|------------|--|
|   |                  | 8241                   | 8243       | 8244         | 8245       | 8248       | 8249       |  |
| OTHER EXPENDITURES                      | 9000-9899        |                        |            |              |            |            |            |  |
| PERSONAL SERVICES                       | 010-199          | 0.00                   | 0.00       | 0.00         | 0.00       | 2,525.00   | 366,422.39 |  |
| EMPLOYEE BENEFITS                       | 200-299          | 0.00                   | 0.00       | 0.00         | 0.00       | 466.90     | 128,232.34 |  |
| PURCHASED SERVICES                      | 300-399          | 0.00                   | 0.00       | 0.00         | 0.00       | 0.00       | 84,894.75  |  |
| MATERIALS & SUPPLIES                    | 400-499          | 0.00                   | 0.00       | 0.00         | 0.00       | 0.00       | 163,774.60 |  |
| CAPITAL OUTLAY                          | 500-599          | 0.00                   | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       |  |
| OTHER OBJECTS                           | 600-977          | 0.00                   | 0.00       | 7,800.00     | 0.00       | 0.00       | 7,352.93   |  |
| TOTAL OTHER EXPENDITURES                |                  | 0.00                   | 0.00       | 7,800.00     | 0.00       | 2,991.90   | 750,677.01 |  |
| TOTAL EXPENDITURES                      | 1000-9899        | 1,492,222.74           | 270,930.01 | 1,577,477.05 | 312,073.55 | 298,163.05 | 879,196.17 |  |
| OTHER FUND USES                         |                  |                        |            |              |            |            |            |  |
| TRANSFERS OUT                           | 9910<br>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<br>(NET) | 0.00                   | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       |  |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 1,492,222.74           | 270,930.01 | 1,577,477.05 | 312,073.55 | 298,163.05 | 879,196.17 |  |





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-18

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |            |            |            |              |            |
|---|------------------|------------------------|------------|------------|------------|--------------|------------|
|   |                  | 8251                   | 8252       | 8253       | 8254       | 8299         | 8301       |
| 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        | 911,961.46             | 345,838.04 | 231,532.42 | 392,944.65 | 1,242,667.10 | 559,559.17 |
| OTHER FUND USES                         |                  |                        |            |            |            |              |            |
| TRANSFERS OUT                           | 9910<br>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<br>(NET) | 0.00                   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 911,961.46             | 345,838.04 | 231,532.42 | 392,944.65 | 1,242,667.10 | 559,559.17 |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-19

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | GOVERNMENTAL - GENERAL |            |              |            |            |            |
|---|-----------|------------------------|------------|--------------|------------|------------|------------|
|   |           | 8305                   | 8306       | 8310         | 8311       | 8312       | 8313       |
| 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   | 0.00                   | 75,991.94  | 955,065.42   | 678,069.74 | 538,304.36 | 260,149.04 |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00                   | 23,492.58  | 291,994.87   | 239,188.66 | 178,552.85 | 98,811.24  |
| PURCHASED SERVICES                      | 300-399   | 5,572.13               | 67,783.72  | 23,458.41    | 2,264.40   | 26,146.60  | 0.00       |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00                   | 8,205.72   | 19,373.01    | 33,106.84  | 24,503.17  | 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       | 125.00       | 23.18      | 0.00       | 0.00       |
| TOTAL OPERATION & MAINTENANCE           |           | 5,572.13               | 175,473.96 | 1,290,016.71 | 952,652.82 | 767,506.98 | 358,960.28 |



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-19

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |            |              |            |            |            |
|---|------------------|------------------------|------------|--------------|------------|------------|------------|
|   |                  | 8305                   | 8306       | 8310         | 8311       | 8312       | 8313       |
| 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        | 5,572.13               | 175,473.96 | 1,290,016.71 | 952,652.82 | 767,506.98 | 358,960.28 |
| OTHER FUND USES                         |                  |                        |            |              |            |            |            |
| TRANSFERS OUT                           | 9910<br>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<br>(NET) | 0.00                   | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 5,572.13               | 175,473.96 | 1,290,016.71 | 952,652.82 | 767,506.98 | 358,960.28 |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-20

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | GOVERNMENTAL - GENERAL |              |            |              |            |      |
|---|-----------|------------------------|--------------|------------|--------------|------------|------|
|   |           | 8314                   | 8315         | 8316       | 8320         | 8410       | 8420 |
| 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   | 751,520.77             | 601,065.97   | 340,405.00 | 0.00         | 37,443.90  | 0.00 |
| EMPLOYEE BENEFITS                       | 200-299   | 314,140.93             | 201,939.49   | 114,794.90 | 0.00         | 16,670.64  | 0.00 |
| PURCHASED SERVICES                      | 300-399   | 158,543.63             | 922,687.00   | 3,355.53   | 1,076,917.00 | 45,652.95  | 0.00 |
| MATERIALS & SUPPLIES                    | 400-499   | 68,206.53              | 24,523.95    | 14,846.59  | 0.00         | 38,177.20  | 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         | 312.00     | 0.00         | 0.00       | 0.00 |
| TOTAL OPERATION & MAINTENANCE           |           | 1,292,411.86           | 1,750,216.41 | 473,714.02 | 1,076,917.00 | 137,944.69 | 0.00 |



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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-20

| FUND TYPES<br>DESCRIPTION - COST CENTER<br>----- | ACCT #<br>-----  | GOVERNMENTAL - GENERAL |               |               |               |               |               |
|--|------------------|------------------------|---------------|---------------|---------------|---------------|---------------|
|  |                  | 8314<br>-----          | 8315<br>----- | 8316<br>----- | 8320<br>----- | 8410<br>----- | 8420<br>----- |
| 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        | 1,292,411.86           | 1,750,216.41  | 473,714.02    | 1,076,917.00  | 7,710,700.32  | 0.00          |
| OTHER FUND USES                                  |                  |                        |               |               |               |               |               |
| TRANSFERS OUT                                    | 9910<br>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<br>(NET) | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| TOTAL EXPEND & OTHER FUND USES                   | (NET)            | 1,292,411.86           | 1,750,216.41  | 473,714.02    | 1,076,917.00  | 7,710,700.32  | 0.00          |

BIRMINGHAM CITY BOE  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-A-21

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | GOVERNMENTAL - GENERAL |              |            |           |           |      |
|---|-----------|------------------------|--------------|------------|-----------|-----------|------|
|   |           | 8504                   | 8600         | 8605       | 8610      | 8620      | 8621 |
| 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       | 45,000.00 | 0.00      | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES            |           | 0.00                   | 0.00         | 0.00       | 45,000.00 | 0.00      | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES          | 2000-2999 |                        |              |            |           |           |      |
| PERSONAL SERVICES                       | 010-199   | 185,345.01             | 62,878.30    | 205,469.51 | 71,291.05 | 0.00      | 0.00 |
| EMPLOYEE BENEFITS                       | 200-299   | 58,604.70              | 20,692.60    | 59,942.62  | 18,336.97 | 0.00      | 0.00 |
| PURCHASED SERVICES                      | 300-399   | 46,376.04              | 0.00         | 0.00       | 0.00      | 16,325.30 | 0.00 |
| MATERIALS & SUPPLIES                    | 400-499   | 148.50                 | 0.00         | 1,225.00   | 0.00      | 6,064.49  | 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       | 1,728.00  | 0.00      | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES    |           | 290,474.25             | 83,570.90    | 266,637.13 | 91,356.02 | 22,389.79 | 0.00 |
| OPERATION & MAINTENANCE                 | 3000-3999 |                        |              |            |           |           |      |
| PERSONAL SERVICES                       | 010-199   | 0.00                   | 133,650.60   | 0.00       | 0.00      | 0.00      | 0.00 |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00                   | 65,757.77    | 0.00       | 0.00      | 0.00      | 0.00 |
| PURCHASED SERVICES                      | 300-399   | 0.00                   | 2,273,685.77 | 0.00       | 0.00      | 0.00      | 0.00 |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00                   | 19,689.10    | 0.00       | 0.00      | 0.00      | 0.00 |
| CAPITAL OUTLAY                          | 500-599   | 0.00                   | 6,563.07     | 0.00       | 0.00      | 0.00      | 0.00 |
| OTHER OBJECTS                           | 600-977   | 0.00                   | 29,345.52    | 0.00       | 0.00      | 0.00      | 0.00 |
| TOTAL OPERATION & MAINTENANCE           |           | 0.00                   | 2,528,691.83 | 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, 2020

EXHIBIT A-II-I-C-21

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |              |            |            |              |            |
|---|------------------|------------------------|--------------|------------|------------|--------------|------------|
|   |                  | 8504                   | 8600         | 8605       | 8610       | 8620         | 8621       |
| 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        | 290,474.25             | 2,772,224.92 | 320,789.37 | 303,172.35 | 1,004,266.54 | 877,581.19 |
| OTHER FUND USES                         |                  |                        |              |            |            |              |            |
| TRANSFERS OUT                           | 9910<br>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<br>(NET) | 0.00                   | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 290,474.25             | 2,772,224.92 | 320,789.37 | 303,172.35 | 1,004,266.54 | 877,581.19 |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-22

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | GOVERNMENTAL - GENERAL |      |      |      |           | 8632 | 8633 |
|---|-----------|------------------------|------|------|------|-----------|------|------|
|   |           | 8622                   | 8629 | 8630 | 8631 |           |      |      |
| EXPENDITURES                            | 1000-9899 |                        |      |      |      |           |      |      |
| INSTRUCTIONAL SERVICES                  | 1000-1999 |                        |      |      |      |           |      |      |
| PERSONAL SERVICES                       | 010-199   | 0.00                   | 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 | 0.00 |
| PURCHASED SERVICES                      | 300-399   | 0.00                   | 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 | 0.00 |
| CAPITAL OUTLAY                          | 500-599   | 0.00                   | 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 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES            |           | 0.00                   | 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 | 30,233.59 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00                   | 0.00 | 0.00 | 0.00 | 4,693.17  | 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   | 0.00                   | 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                           | 600-997   | 0.00                   | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES    |           | 0.00                   | 0.00 | 0.00 | 0.00 | 34,926.76 | 0.00 | 0.00 |
| OPERATION & MAINTENANCE                 | 3000-3999 |                        |      |      |      |           |      |      |
| PERSONAL SERVICES                       | 010-199   | 0.00                   | 0.00 | 0.00 | 0.00 | 63,444.14 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00                   | 0.00 | 0.00 | 0.00 | 14,740.03 | 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   | 0.00                   | 0.00 | 0.00 | 0.00 | 9,009.87  | 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           |           | 0.00                   | 0.00 | 0.00 | 0.00 | 87,194.04 | 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, 2020

EXHIBIT A-II-I-C-22

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |          |            |            |            |            |
|---|------------------|------------------------|----------|------------|------------|------------|------------|
|   |                  | 8622                   | 8629     | 8630       | 8631       | 8632       | 8633       |
| 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        | 435,371.64             | 1,293.36 | 605,619.12 | 346,653.29 | 275,715.67 | 293,461.15 |
| OTHER FUND USES                         |                  |                        |          |            |            |            |            |
| TRANSFERS OUT                           | 9910<br>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<br>(NET) | 0.00                   | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 435,371.64             | 1,293.36 | 605,619.12 | 346,653.29 | 275,715.67 | 293,461.15 |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-23

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | GOVERNMENTAL - GENERAL |            |      |      |            |      |              |
|---|-----------|------------------------|------------|------|------|------------|------|--------------|
|   |           | 8634                   | 8635       | 8636 | 8637 | 8640       | 8690 |              |
| EXPENDITURES                            | 1000-9899 |                        |            |      |      |            |      |              |
| INSTRUCTIONAL SERVICES                  | 1000-1999 |                        |            |      |      |            |      |              |
| PERSONAL SERVICES                       | 010-199   | 0.00                   | 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 | 0.00         |
| PURCHASED SERVICES                      | 300-399   | 0.00                   | 0.00       | 0.00 | 0.00 | 0.00       | 0.00 | 835.17       |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00                   | 0.00       | 0.00 | 0.00 | 0.00       | 0.00 | 1,440,000.00 |
| CAPITAL OUTLAY                          | 500-599   | 0.00                   | 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 | 0.00         |
| TOTAL INSTRUCTIONAL SERVICES            |           | 0.00                   | 0.00       | 0.00 | 0.00 | 0.00       | 0.00 | 1,440,835.17 |
| INSTRUCTIONAL SUPPORT SERVICES          | 2000-2999 |                        |            |      |      |            |      |              |
| PERSONAL SERVICES                       | 010-199   | 0.00                   | 0.00       | 0.00 | 0.00 | 95,247.96  | 0.00 | 0.00         |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00                   | 0.00       | 0.00 | 0.00 | 28,375.75  | 0.00 | 0.00         |
| PURCHASED SERVICES                      | 300-399   | 0.00                   | 0.00       | 0.00 | 0.00 | 400.06     | 0.00 | 5,564.42     |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00                   | 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                           | 600-997   | 0.00                   | 0.00       | 0.00 | 0.00 | 1,485.00   | 0.00 | 0.00         |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES    |           | 0.00                   | 0.00       | 0.00 | 0.00 | 125,508.77 | 0.00 | 5,564.42     |
| OPERATION & MAINTENANCE                 | 3000-3999 |                        |            |      |      |            |      |              |
| PERSONAL SERVICES                       | 010-199   | 0.00                   | 83,993.09  | 0.00 | 0.00 | 0.00       | 0.00 | 0.00         |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00                   | 25,600.73  | 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 | 0.00         |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00                   | 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 OPERATION & MAINTENANCE           |           | 0.00                   | 109,593.82 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00         |



BIRMINGHAM CITY BOE  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-23

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |            |            |              |              |              |
|---|------------------|------------------------|------------|------------|--------------|--------------|--------------|
|   |                  | 8634                   | 8635       | 8636       | 8637         | 8640         | 8690         |
| 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        | 100,599.50             | 109,593.82 | 600,775.10 | 1,224,842.08 | 1,505,199.29 | 2,473,146.99 |
| OTHER FUND USES                         |                  |                        |            |            |              |              |              |
| TRANSFERS OUT                           | 9910<br>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<br>(NET) | 0.00                   | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 100,599.50             | 109,593.82 | 600,775.10 | 1,224,842.08 | 1,505,199.29 | 2,473,146.99 |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-A-24

| FUND TYPES                           | GOVERNMENTAL - GENERAL |            |            |            |       |       |       |
|--------------------------------------|------------------------|------------|------------|------------|-------|-------|-------|
| DESCRIPTION - COST CENTER            | ACCT #                 | 8691       | 8694       | 8697       | 9200  | 9401  | 9402  |
| -----                                | -----                  | -----      | -----      | -----      | ----- | ----- | ----- |
| 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                | 67,991.74  | 183,103.19 | 258,524.40 | 0.00  | 0.00  | 0.00  |
| EMPLOYEE BENEFITS                    | 200-299                | 22,315.34  | 55,360.84  | 85,318.95  | 0.00  | 0.00  | 0.00  |
| PURCHASED SERVICES                   | 300-399                | 93,211.00  | 401,357.78 | 0.00       | 0.00  | 0.00  | 0.00  |
| MATERIALS & SUPPLIES                 | 400-499                | 244,051.60 | 1,903.32   | 0.00       | 0.00  | 0.00  | 0.00  |
| CAPITAL OUTLAY                       | 500-599                | 0.00       | 0.00       | 0.00       | 0.00  | 0.00  | 0.00  |
| OTHER OBJECTS                        | 600-997                | 3,500.00   | 103,393.48 | 0.00       | 0.00  | 0.00  | 0.00  |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES |                        | 431,069.68 | 745,118.61 | 343,843.35 | 0.00  | 0.00  | 0.00  |
| OPERATION & MAINTENANCE              | 3000-3999              |            |            |            |       |       |       |
| PERSONAL SERVICES                    | 010-199                | 0.00       | 0.00       | 0.00       | 0.00  | 0.00  | 0.00  |
| EMPLOYEE BENEFITS                    | 200-299                | 0.00       | 0.00       | 0.00       | 0.00  | 0.00  | 0.00  |
| PURCHASED SERVICES                   | 300-399                | 0.00       | 0.00       | 0.00       | 0.00  | 0.00  | 0.00  |
| MATERIALS & SUPPLIES                 | 400-499                | 4,664.23   | 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        |                        | 4,664.23   | 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, 2020

EXHIBIT A-II-I-B-24

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #    | GOVERNMENTAL - GENERAL |      |      |              |      |      |
|---|-----------|------------------------|------|------|--------------|------|------|
|   |           | 8691                   | 8694 | 8697 | 9200         | 9401 | 9402 |
| AUXILIARY SERVICES                      | 4000-4999 |                        |      |      |              |      |      |
| PERSONAL SERVICES                       | 010-199   | 0.00                   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00                   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| PURCHASED SERVICES                      | 300-399   | 0.00                   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00                   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| CAPITAL OUTLAY                          | 500-599   | 0.00                   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| OTHER OBJECTS                           | 600-997   | 0.00                   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES                |           | 0.00                   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES         | 6000-6999 |                        |      |      |              |      |      |
| PERSONAL SERVICES                       | 010-199   | 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   | 808,854.95             | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| MATERIALS & SUPPLIES                    | 400-499   | 40,230.36              | 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   | 303,139.70             | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES   |           | 1,152,225.01           | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| CAPITAL OUTLAY - REAL PROPERTY          | 7000-7999 |                        |      |      |              |      |      |
| PERSONAL SERVICES                       | 010-199   | 0.00                   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| EMPLOYEE BENEFITS                       | 200-299   | 0.00                   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| PURCHASED SERVICES                      | 300-399   | 0.00                   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| MATERIALS & SUPPLIES                    | 400-499   | 0.00                   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| CAPITAL OUTLAY                          | 500-599   | 0.00                   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| OTHER OBJECTS                           | 600-997   | 0.00                   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY    |           | 0.00                   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| DEBT SERVICE                            | 8000-8999 |                        |      |      |              |      |      |
| PRINCIPLE                               | 931-931   | 0.00                   | 0.00 | 0.00 | 2,210,428.88 | 0.00 | 0.00 |
| INTEREST                                | 932-932   | 0.00                   | 0.00 | 0.00 | 414,998.40   | 0.00 | 0.00 |
| OTHER OBJECTS                           | 300-997   | 0.00                   | 0.00 | 0.00 | 0.00         | 0.00 | 0.00 |
| TOTAL DEBT SERVICE                      |           | 0.00                   | 0.00 | 0.00 | 2,625,427.28 | 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, 2020

EXHIBIT A-II-I-C-24

| FUND TYPES<br>DESCRIPTION - COST CENTER<br>----- | ACCT #<br>-----  | GOVERNMENTAL - GENERAL |               |               |               |               |               |
|--|------------------|------------------------|---------------|---------------|---------------|---------------|---------------|
|  |                  | 8691<br>-----          | 8694<br>----- | 8697<br>----- | 9200<br>----- | 9401<br>----- | 9402<br>----- |
| OTHER EXPENDITURES                               | 9000-9899        |                        |               |               |               |               |               |
| PERSONAL SERVICES                                | 010-199          | 0.00                   | 0.00          | 0.00          | 0.00          | 12,755.00     | 4,851.81      |
| EMPLOYEE BENEFITS                                | 200-299          | 0.00                   | 0.00          | 0.00          | 0.00          | 983.44        | 374.08        |
| PURCHASED SERVICES                               | 300-399          | 0.00                   | 0.00          | 0.00          | 0.00          | 5,601.02      | 8,845.47      |
| MATERIALS & SUPPLIES                             | 400-499          | 0.00                   | 0.00          | 0.00          | 0.00          | 42,994.19     | 2,782.56      |
| 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          | 3,219.00      | 31,368.00     |
| TOTAL OTHER EXPENDITURES                         |                  | 0.00                   | 0.00          | 0.00          | 0.00          | 65,552.65     | 48,221.92     |
| TOTAL EXPENDITURES                               | 1000-9899        | 1,587,958.92           | 745,118.61    | 343,843.35    | 2,625,427.28  | 65,552.65     | 48,221.92     |
| OTHER FUND USES                                  |                  |                        |               |               |               |               |               |
| TRANSFERS OUT                                    | 9910<br>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<br>(NET) | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| TOTAL EXPEND & OTHER FUND USES                   | (NET)            | 1,587,958.92           | 745,118.61    | 343,843.35    | 2,625,427.28  | 65,552.65     | 48,221.92     |





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-25

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | 9403     | GOVERNMENTAL - GENERAL |           |           | 9407      | 9408       | 9409  |
|---|------------------|----------|------------------------|-----------|-----------|-----------|------------|-------|
| -----                                   | -----            | -----    | -----                  | -----     | -----     | -----     | -----      | ----- |
| OTHER EXPENDITURES                      | 9000-9899        |          |                        |           |           |           |            |       |
| PERSONAL SERVICES                       | 010-199          | 2,725.00 | 25,600.00              | 0.00      | 382.50    | 6,720.00  | 7,975.00   |       |
| EMPLOYEE BENEFITS                       | 200-299          | 210.08   | 1,973.79               | 0.00      | 29.50     | 518.13    | 614.87     |       |
| PURCHASED SERVICES                      | 300-399          | 0.00     | 14,247.75              | 34,695.00 | 2,834.43  | 0.00      | 81,801.97  |       |
| MATERIALS & SUPPLIES                    | 400-499          | 4,006.13 | 110,915.58             | 18,562.34 | 26,586.73 | 7,957.47  | 38,602.53  |       |
| CAPITAL OUTLAY                          | 500-599          | 0.00     | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00       |       |
| OTHER OBJECTS                           | 600-977          | 0.00     | 0.00                   | 1,035.00  | 2,463.00  | 239.99    | 1,958.00   |       |
| TOTAL OTHER EXPENDITURES                |                  | 6,941.21 | 152,737.12             | 54,292.34 | 32,296.16 | 15,435.59 | 130,952.37 |       |
| TOTAL EXPENDITURES                      | 1000-9899        | 6,941.21 | 152,737.12             | 54,292.34 | 32,296.16 | 15,435.59 | 130,952.37 |       |
| OTHER FUND USES                         |                  |          |                        |           |           |           |            |       |
| TRANSFERS OUT                           | 9910<br>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<br>(NET) | 0.00     | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00       |       |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 6,941.21 | 152,737.12             | 54,292.34 | 32,296.16 | 15,435.59 | 130,952.37 |       |





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-26

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | 9410      | GOVERNMENTAL - GENERAL |          |          | 9414      | 9415      |
|---|------------------|-----------|------------------------|----------|----------|-----------|-----------|
| -----                                   | -----            | -----     | -----                  | -----    | -----    | -----     | -----     |
| OTHER EXPENDITURES                      | 9000-9899        |           |                        |          |          |           |           |
| PERSONAL SERVICES                       | 010-199          | 9,040.00  | 600.00                 | 4,035.00 | 4,040.00 | 46,788.20 | 10,941.00 |
| EMPLOYEE BENEFITS                       | 200-299          | 696.98    | 46.26                  | 311.11   | 311.49   | 16,352.76 | 843.56    |
| PURCHASED SERVICES                      | 300-399          | 8,962.54  | 750.00                 | 2,000.00 | 0.00     | 5,700.00  | 25,436.97 |
| MATERIALS & SUPPLIES                    | 400-499          | 8,755.37  | 16,314.06              | 1,610.03 | 4,046.59 | 5,153.50  | 36,758.72 |
| CAPITAL OUTLAY                          | 500-599          | 0.00      | 0.00                   | 0.00     | 0.00     | 0.00      | 0.00      |
| OTHER OBJECTS                           | 600-977          | 2,495.00  | 0.00                   | 0.00     | 0.00     | 0.00      | 0.00      |
| TOTAL OTHER EXPENDITURES                |                  | 29,949.89 | 17,710.32              | 7,956.14 | 8,398.08 | 73,994.46 | 73,980.25 |
| TOTAL EXPENDITURES                      | 1000-9899        | 29,949.89 | 17,710.32              | 7,956.14 | 8,398.08 | 73,994.46 | 73,980.25 |
| OTHER FUND USES                         |                  |           |                        |          |          |           |           |
| TRANSFERS OUT                           | 9910<br>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<br>(NET) | 0.00      | 0.00                   | 0.00     | 0.00     | 0.00      | 0.00      |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 29,949.89 | 17,710.32              | 7,956.14 | 8,398.08 | 73,994.46 | 73,980.25 |





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-27

| FUND TYPES<br>DESCRIPTION - COST CENTER | ACCT #           | GOVERNMENTAL - GENERAL |        |           |           |          |           |
|---|------------------|------------------------|--------|-----------|-----------|----------|-----------|
|   |                  | 9416                   | 9417   | 9418      | 9419      | 9420     | 9421      |
| OTHER EXPENDITURES                      | 9000-9899        |                        |        |           |           |          |           |
| PERSONAL SERVICES                       | 010-199          | 24,329.00              | 740.00 | 1,900.00  | 220.00    | 0.00     | 0.00      |
| EMPLOYEE BENEFITS                       | 200-299          | 2,026.30               | 57.06  | 146.49    | 41.91     | 0.00     | 0.00      |
| PURCHASED SERVICES                      | 300-399          | 19,808.55              | 0.00   | 5,000.00  | 5,853.76  | 0.00     | 4,210.43  |
| MATERIALS & SUPPLIES                    | 400-499          | 42,323.78              | 0.00   | 3,927.22  | 20,952.80 | 2,791.65 | 19,422.50 |
| 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     | 1,000.00  |
| TOTAL OTHER EXPENDITURES                |                  | 88,487.63              | 797.06 | 10,973.71 | 27,068.47 | 2,791.65 | 24,632.93 |
| TOTAL EXPENDITURES                      | 1000-9899        | 88,487.63              | 797.06 | 10,973.71 | 27,068.47 | 2,791.65 | 24,632.93 |
| OTHER FUND USES                         |                  |                        |        |           |           |          |           |
| TRANSFERS OUT                           | 9910<br>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<br>(NET) | 0.00                   | 0.00   | 0.00      | 0.00      | 0.00     | 0.00      |
| TOTAL EXPEND & OTHER FUND USES          | (NET)            | 88,487.63              | 797.06 | 10,973.71 | 27,068.47 | 2,791.65 | 24,632.93 |





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-II-I-C-28

| FUND TYPES<br>DESCRIPTION - COST CENTER<br>----- | ACCT #<br>-----  | GOVERNMENTAL - GENERAL |               |               |               |               |               |  |
|--|------------------|------------------------|---------------|---------------|---------------|---------------|---------------|--|
|  |                  | 9422<br>-----          | 9423<br>----- | 9427<br>----- | 9500<br>----- | 9604<br>----- | 9700<br>----- |  |
| OTHER EXPENDITURES                               | 9000-9899        |                        |               |               |               |               |               |  |
| PERSONAL SERVICES                                | 010-199          | 11,500.00              | 0.00          | 0.00          | 210,951.00    | 0.00          | 0.00          |  |
| EMPLOYEE BENEFITS                                | 200-299          | 886.65                 | 0.00          | 0.00          | 35,807.42     | 0.00          | 0.00          |  |
| PURCHASED SERVICES                               | 300-399          | 504.00                 | 0.00          | 0.00          | 3,475.84      | 0.00          | 0.00          |  |
| MATERIALS & SUPPLIES                             | 400-499          | 105,532.90             | 7,602.92      | 2,623.65      | 39,507.42     | 0.00          | 0.00          |  |
| CAPITAL OUTLAY                                   | 500-599          | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |  |
| OTHER OBJECTS                                    | 600-977          | 659.00                 | 0.00          | 0.00          | 3,873.12      | 0.00          | 0.00          |  |
| TOTAL OTHER EXPENDITURES                         |                  | 119,082.55             | 7,602.92      | 2,623.65      | 293,614.80    | 0.00          | 0.00          |  |
| TOTAL EXPENDITURES                               | 1000-9899        | 119,082.55             | 7,602.92      | 2,623.65      | 293,614.80    | 45,264.63     | 0.00          |  |
| OTHER FUND USES                                  |                  |                        |               |               |               |               |               |  |
| TRANSFERS OUT                                    | 9910<br>920-929  | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 4,837,896.70  |  |
| OTHER FUND USES                                  | 9900-9999        |                        |               |               |               |               |               |  |
| TOTAL OTHER FUND USES                            | 900-997<br>(NET) | 0.00                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |  |
| TOTAL EXPEND & OTHER FUND USES                   | (NET)            | 119,082.55             | 7,602.92      | 2,623.65      | 293,614.80    | 45,264.63     | 4,837,896.70  |  |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES<br>DESCRIPTION - COST CENTER<br>----- | ACCT #<br>----- | TOTAL<br>(Memo Only)<br>----- |
|--|-----------------|-------------------------------|
| EXPENDITURES                                     | 1000-9899       |                               |
| INSTRUCTIONAL SERVICES                           | 1000-1999       |                               |
| PERSONAL SERVICES                                | 010-199         | 82,835,482.13                 |
| EMPLOYEE BENEFITS                                | 200-299         | 29,849,011.76                 |
| PURCHASED SERVICES                               | 300-399         | 10,076,447.47                 |
| MATERIALS & SUPPLIES                             | 400-499         | 17,589,072.27                 |
| CAPITAL OUTLAY                                   | 500-599         | 0.00                          |
| OTHER OBJECTS                                    | 600-997         | 853,449.51                    |
| TOTAL INSTRUCTIONAL SERVICES                     |                 | 141,203,463.14                |
| INSTRUCTIONAL SUPPORT SERVICES                   | 2000-2999       |                               |
| PERSONAL SERVICES                                | 010-199         | 34,297,757.85                 |
| EMPLOYEE BENEFITS                                | 200-299         | 11,404,773.21                 |
| PURCHASED SERVICES                               | 300-399         | 5,175,462.32                  |
| MATERIALS & SUPPLIES                             | 400-499         | 2,151,258.13                  |
| CAPITAL OUTLAY                                   | 500-599         | 52,348.42                     |
| OTHER OBJECTS                                    | 600-997         | 627,898.48                    |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES             |                 | 53,709,498.41                 |
| OPERATION & MAINTENANCE                          | 3000-3999       |                               |
| PERSONAL SERVICES                                | 010-199         | 9,759,474.95                  |
| EMPLOYEE BENEFITS                                | 200-299         | 3,888,580.68                  |
| PURCHASED SERVICES                               | 300-399         | 15,473,597.36                 |
| MATERIALS & SUPPLIES                             | 400-499         | 2,389,392.11                  |
| CAPITAL OUTLAY                                   | 500-599         | 72,724.21                     |
| OTHER OBJECTS                                    | 600-977         | 522,559.17                    |
| TOTAL OPERATION & MAINTENANCE                    |                 | 32,106,328.48                 |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES<br>DESCRIPTION - COST CENTER<br>----- | ACCT #<br>----- | TOTAL<br>(Memo Only)<br>----- |
|--|-----------------|-------------------------------|
| AUXILIARY SERVICES                               | 4000-4999       |                               |
| PERSONAL SERVICES                                | 010-199         | 8,705,447.23                  |
| EMPLOYEE BENEFITS                                | 200-299         | 4,616,349.28                  |
| PURCHASED SERVICES                               | 300-399         | 2,276,201.89                  |
| MATERIALS & SUPPLIES                             | 400-499         | 6,448,511.37                  |
| CAPITAL OUTLAY                                   | 500-599         | 837,976.08                    |
| OTHER OBJECTS                                    | 600-997         | 2,310,243.11                  |
| TOTAL AUXILIARY SERVICES                         |                 | 25,194,728.96                 |
| GENERAL ADMINISTRATIVE SERVICES                  | 6000-6999       |                               |
| PERSONAL SERVICES                                | 010-199         | 5,599,339.40                  |
| EMPLOYEE BENEFITS                                | 200-299         | 1,830,427.41                  |
| PURCHASED SERVICES                               | 300-399         | 4,205,878.07                  |
| MATERIALS & SUPPLIES                             | 400-499         | 297,051.21                    |
| CAPITAL OUTLAY                                   | 500-599         | 26,512.54                     |
| OTHER OBJECTS                                    | 600-997         | 1,739,761.23                  |
| TOTAL GENERAL ADMINISTRATIVE SERVICES            |                 | 13,698,969.86                 |
| CAPITAL OUTLAY - REAL PROPERTY                   | 7000-7999       |                               |
| PERSONAL SERVICES                                | 010-199         | 0.00                          |
| EMPLOYEE BENEFITS                                | 200-299         | 0.00                          |
| PURCHASED SERVICES                               | 300-399         | 122,946.75                    |
| MATERIALS & SUPPLIES                             | 400-499         | 0.00                          |
| CAPITAL OUTLAY                                   | 500-599         | 1,721,466.35                  |
| OTHER OBJECTS                                    | 600-997         | 0.00                          |
| TOTAL CAPITAL OUTLAY - REAL PROPERTY             |                 | 1,844,413.10                  |
| DEBT SERVICE                                     | 8000-8999       |                               |
| PRINCIPLE  | 931-931         | 2,210,428.88                  |
| INTEREST   | 932-932         | 414,998.40                    |
| OTHER OBJECTS                                    | 300-997         | 0.00                          |
| TOTAL DEBT SERVICE                               |                 | 2,625,427.28                  |

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

| FUND TYPES<br>DESCRIPTION - COST CENTER<br>----- | ACCT #<br>-----  | TOTAL<br>(Memo Only)<br>----- |
|--|------------------|-------------------------------|
| OTHER EXPENDITURES                               | 9000-9899        |                               |
| PERSONAL SERVICES                                | 010-199          | 7,067,010.75                  |
| EMPLOYEE BENEFITS                                | 200-299          | 2,332,791.27                  |
| PURCHASED SERVICES                               | 300-399          | 551,037.60                    |
| MATERIALS & SUPPLIES                             | 400-499          | 1,115,648.22                  |
| CAPITAL OUTLAY                                   | 500-599          | 0.00                          |
| OTHER OBJECTS                                    | 600-977          | 268,026.95                    |
| TOTAL OTHER EXPENDITURES                         |                  | 11,334,514.79                 |
| TOTAL EXPENDITURES                               | 1000-9899        | 281,717,344.02                |
| OTHER FUND USES                                  |                  |                               |
| TRANSFERS OUT                                    | 9910<br>920-929  | 5,441,860.61                  |
| OTHER FUND USES                                  | 9900-9999        | 0.00                          |
| TOTAL OTHER FUND USES                            | 900-997<br>(NET) | 5,441,860.61                  |
| TOTAL EXPEND & OTHER FUND USES                   | (NET)            | 287,159,204.63                |