

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

EXHIBIT A-III-I-A-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		1100	1200	1500	1664	1700	1810
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	5,591,194.04	25,558,885.43	14,404,003.11	1,078,152.89	517,787.17	382,230.48
EMPLOYEE BENEFITS	200-299	2,048,964.23	9,358,768.84	5,164,244.61	361,110.34	199,204.68	131,766.76
PURCHASED SERVICES	300-399	0.00	584,453.95	527,886.22	0.00	7,735.02	35,245.57
MATERIALS & SUPPLIES	400-499	80,583.70	452,054.71	266,233.93	16,534.50	10,936.62	6,812.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	7,611.00	11,797.00	175.00	300.00	0.00
TOTAL INSTRUCTIONAL SERVICES		7,720,741.97	35,961,773.93	20,374,164.87	1,455,972.73	735,963.49	556,054.87
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	167,662.92	293,495.66	66,371.04
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	51,497.37	97,028.44	22,966.32
PURCHASED SERVICES	300-399	0.00	0.00	639.54	10,396.06	4,000.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	16,059.83	1,326.39	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	960.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	639.54	246,576.18	395,850.49	89,337.36
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	31,232.11	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	11,262.01	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	42,494.12	0.00

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

EXHIBIT A-III-I-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		1100	1200	1500	1664	1700	1810
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	7,720,741.97	35,961,773.93	20,374,804.41	1,704,346.91	1,174,308.10	645,392.23
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	7,720,741.97	35,961,773.93	20,374,804.41	1,704,346.91	1,174,308.10	645,392.23

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

EXHIBIT A-III-I-C-2

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		2200	2300	2400	2800	2900	3500
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,386.25	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	2,325.40	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	7,711.65	0.00
TOTAL EXPENDITURES	1000-9899	531.81	3,574,780.75	2,567,455.78	1,099,326.86	11,672,841.05	197,217.95
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	531.81	3,574,780.75	2,567,455.78	1,099,326.86	11,672,841.05	197,217.95

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EXHIBIT A-III-I-A-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		3800	4200	4300	4400	4500	4501
REVENUES	1000-8999						
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	3,348,758.19	0.00	56,037.65	118,530.10	5,043.96	69,300.00
EMPLOYEE BENEFITS	200-299	1,173,569.29	0.00	10,834.66	20,368.09	893.25	11,022.76
PURCHASED SERVICES	300-399	67,910.60	0.00	0.00	0.00	17,500.00	0.00
MATERIALS & SUPPLIES	400-499	122,480.36	0.00	0.00	38,713.11	13,733.86	7,952.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	31,618.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		4,744,336.44	0.00	66,872.31	177,611.30	37,171.07	88,275.06
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	96,750.55	0.00	0.00	0.00	80,442.29	0.00
EMPLOYEE BENEFITS	200-299	37,783.12	0.00	0.00	0.00	14,831.80	0.00
PURCHASED SERVICES	300-399	4,382.33	0.00	0.00	0.00	49,921.48	2,400.00
MATERIALS & SUPPLIES	400-499	1,386.95	0.00	0.00	0.00	25,960.28	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	11,160.00	0.00	0.00	0.00	450.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		151,462.95	0.00	0.00	0.00	171,605.85	2,400.00
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	98.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	98.00	0.00

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EXHIBIT A-III-I-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		3800	4200	4300	4400	4500	4501
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	469,480.19	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	72,576.43	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,475.84	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	39,507.42	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	3,873.12	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	588,913.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	4,904,566.89	588,913.00	66,872.31	435,955.35	234,578.27	90,675.06
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	4,904,566.89	588,913.00	66,872.31	435,955.35	234,578.27	90,675.06

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EXHIBIT A-III-I-C-4

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		4502 -----	4503 -----	4504 -----	4505 -----	4506 -----	4507 -----
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	347,036.21	638,534.69	1,814.08	74,834.63	71,253.03	4,567.28
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	347,036.21	638,534.69	1,814.08	74,834.63	71,253.03	4,567.28

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EXHIBIT A-III-I-C-5

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		4508	4509	4510	4711	4712	4800
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	4,232,679.96	288,838.98	978,285.34
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,835,529.03	116,235.87	140,349.80
PURCHASED SERVICES	300-399	0.00	0.00	0.00	255,532.19	14.79	550.72
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	304,352.23	2,393.62	3,826.84
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	76,951.95	0.00	8,358.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	6,705,045.36	407,483.26	1,131,370.70
TOTAL EXPENDITURES	1000-9899	127,091.86	4,080.60	533,061.14	6,705,045.36	407,483.26	1,131,370.70
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	127,091.86	4,080.60	533,061.14	6,705,045.36	407,483.26	1,131,370.70

BIRMINGHAM CITY BOE
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EXHIBIT A-III-I-C-6

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	5100	GOVERNMENTAL - GENERAL				8230	8300
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	42,815.18	28,681,257.14	10,663,662.48	12,144,489.45	14,625,860.88	56,756.63	
OTHER FUND USES								
TRANSFERS OUT	9910							
	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	42,815.18	28,681,257.14	10,663,662.48	12,144,489.45	14,625,860.88	56,756.63	

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EXHIBIT A-III-I-A-7

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	GOVERNMENTAL - GENERAL					
		8310	8320	8330	8340	8350	8410
REVENUES	1000-8999						
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	1,697,265.37	7,288,558.17	702,394.81	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	467,662.55	3,096,917.22	296,006.76	0.00	0.00	0.00
PURCHASED SERVICES	300-399	160,081.80	12,083,665.60	123,474.24	1,980.45	14,778.41	0.00
MATERIALS & SUPPLIES	400-499	301,316.99	1,980,373.33	23,970.99	0.00	33,223.57	0.00
CAPITAL OUTLAY	500-599	0.00	51,977.11	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	127,380.93	246,380.80	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		2,753,707.64	24,747,872.23	1,145,846.80	1,980.45	48,001.98	0.00

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EXHIBIT A-III-I-C-7

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8310 -----	8320 -----	8330 -----	8340 -----	8350 -----	8410 -----
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	2,753,707.64	24,747,872.23	1,145,846.80	1,980.45	48,001.98	5,234,549.27
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	2,753,707.64	24,747,872.23	1,145,846.80	1,980.45	48,001.98	5,234,549.27

BIRMINGHAM CITY BOE
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EXHIBIT A-III-I-C-8

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8610 -----	8620 -----	8630 -----	8640 -----	8690 -----	9100 -----
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	723,778.20	2,390,172.75	3,112,174.47	4,845,408.74	881,357.11	157,419.75
OTHER FUND USES							
TRANSFERS OUT	9910						
	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	723,778.20	2,390,172.75	3,112,174.47	4,845,408.74	881,357.11	157,419.75

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

EXHIBIT A-III-I-A-9

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	9700 -----	(Memo Only) -----
REVENUES	1000-8999		
EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	78,591,124.44
EMPLOYEE BENEFITS	200-299	0.00	28,296,820.90
PURCHASED SERVICES	300-399	0.00	7,834,229.27
MATERIALS & SUPPLIES	400-499	0.00	2,405,296.19
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	63,845.00
TOTAL INSTRUCTIONAL SERVICES		0.00	117,191,315.80
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	27,749,662.29
EMPLOYEE BENEFITS	200-299	0.00	9,321,788.50
PURCHASED SERVICES	300-399	0.00	2,314,902.79
MATERIALS & SUPPLIES	400-499	0.00	1,398,437.59
CAPITAL OUTLAY	500-599	0.00	30,889.00
OTHER OBJECTS	600-997	0.00	363,469.36
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	41,179,149.53
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	9,759,474.95
EMPLOYEE BENEFITS	200-299	0.00	3,888,580.68
PURCHASED SERVICES	300-399	0.00	12,384,078.50
MATERIALS & SUPPLIES	400-499	0.00	2,338,884.88
CAPITAL OUTLAY	500-599	0.00	51,977.11
OTHER OBJECTS	600-977	0.00	373,761.73
TOTAL OPERATION & MAINTENANCE		0.00	28,796,757.85

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

EXHIBIT A-III-I-B-9

GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - PROGRAM	ACCT #	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	2,915,589.37
EMPLOYEE BENEFITS	200-299	0.00	1,484,354.20
PURCHASED SERVICES	300-399	0.00	1,952,014.84
MATERIALS & SUPPLIES	400-499	0.00	555,992.57
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	7,086.91
TOTAL AUXILIARY SERVICES		0.00	6,915,037.89
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	5,330,195.37
EMPLOYEE BENEFITS	200-299	0.00	1,734,029.18
PURCHASED SERVICES	300-399	0.00	4,205,878.07
MATERIALS & SUPPLIES	400-499	0.00	296,968.11
CAPITAL OUTLAY	500-599	0.00	26,512.54
OTHER OBJECTS	600-997	0.00	644,578.56
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	12,238,161.83
CAPITAL OUTLAY - REAL PROPERTY	7000-7999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	0.00	29,994.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	127,425.75
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	157,419.75
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

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

EXHIBIT A-III-I-C-9

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	9700 -----	(Memo Only) -----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	5,974,670.72
EMPLOYEE BENEFITS	200-299	0.00	2,167,016.53
PURCHASED SERVICES	300-399	0.00	259,573.54
MATERIALS & SUPPLIES	400-499	0.00	350,080.11
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	89,183.07
TOTAL OTHER EXPENDITURES		0.00	8,840,523.97
TOTAL EXPENDITURES	1000-9899	0.00	215,318,366.62
OTHER FUND USES			
9910			
TRANSFERS OUT	920-929	5,362,932.84	5,362,932.84
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	5,362,932.84	5,362,932.84
TOTAL EXPENDITURES, OTHER FUND USES	(NET)	5,362,932.84	220,681,299.46