





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST				EXHIBIT A-II-VIII-C-1	
		0004	0010	0030	0040	0045	0050
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	1,625.80	0.00	3,587.43	129.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	1,546.02	0.00	5,563.85	2,495.85	160.00
TOTAL OTHER EXPENDITURES		0.00	3,171.82	0.00	9,151.28	2,624.85	160.00
TOTAL EXPENDITURES	1000-9899	0.00	7,195.63	0.00	14,230.98	12,106.04	3,962.10
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	1,040.00	0.00	2,438.00	3,440.00	100.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	1,040.00	0.00	2,438.00	3,440.00	100.00
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	8,235.63	0.00	16,668.98	15,546.04	4,062.10





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EXHIBIT A-II-VIII-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0070	0095	0100	0110	0130	0150
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	8,670.85	399.56	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	4,429.62	567.67	800.76	2,561.14	0.00
TOTAL OTHER EXPENDITURES		0.00	13,100.47	967.23	800.76	2,561.14	0.00
TOTAL EXPENDITURES	1000-9899	11,697.84	101,358.28	16,013.39	23,804.66	56,129.09	3,288.05
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	355.00	2,899.96	155.60	8,628.59	250.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	355.00	2,899.96	155.60	8,628.59	250.00
TOTAL EXPEND & OTHER FUND USES (NET)		11,697.84	101,713.28	18,913.35	23,960.26	64,757.68	3,538.05

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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
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EXHIBIT A-II-VIII-A-3

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0160	0167	0212	0245	0250	0260
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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	10,199.45	13,008.48	0.00	1,437.10	0.00
MATERIALS & SUPPLIES	400-499	0.00	251.90	1,712.57	0.00	403.64	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	10,451.35	14,721.05	0.00	1,840.74	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	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	48.66	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	48.66	0.00	0.00	0.00





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EXHIBIT A-II-VIII-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0160	0167	0212	0245	0250	0260
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	2,309.63	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	4,544.43	9,690.86	0.00	1,348.63	0.00
TOTAL OTHER EXPENDITURES		0.00	6,854.06	9,690.86	0.00	1,348.63	0.00
TOTAL EXPENDITURES	1000-9899	0.00	17,557.41	24,460.57	0.00	3,189.37	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	15,919.57	844.02	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	15,919.57	844.02	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	33,476.98	25,304.59	0.00	3,189.37	0.00

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EXHIBIT A-II-VIII-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0270	0280	0290	0320	0330	0331
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	36,759.75	0.00	0.00	10,287.25	0.00	2,907.00
MATERIALS & SUPPLIES	400-499	13,357.82	0.00	0.00	5,532.05	0.00	485.66
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	428.75	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		50,117.57	0.00	0.00	16,248.05	0.00	3,392.66
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	1,282.15	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	11,287.31	0.00	0.00	0.00	0.00	108.94
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		12,569.46	0.00	0.00	0.00	0.00	108.94
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	224.00	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		224.00	0.00	0.00	0.00	0.00	0.00



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EXHIBIT A-II-VIII-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0270	0280	0290	0320	0330	0331
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	1,942.16	0.00	3,422.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	2,901.41	0.00	0.00	43.87	0.00	2,231.97
TOTAL OTHER EXPENDITURES		2,901.41	0.00	0.00	1,986.03	0.00	5,654.31
TOTAL EXPENDITURES	1000-9899	66,606.60	0.00	0.00	18,234.08	0.00	9,368.07
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	2,030.34	0.00	0.00	597.60	0.00	1,558.44
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	2,030.34	0.00	0.00	597.60	0.00	1,558.44
TOTAL EXPEND & OTHER FUND USES (NET)		68,636.94	0.00	0.00	18,831.68	0.00	10,926.51





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EXHIBIT A-II-VIII-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0340	0350	0370	0380	0390	0395
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	59.32	1,159.00	690.26	9,852.97	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	521.58	1,025.33	167.00	3,066.72	382.95	1,589.00
TOTAL OTHER EXPENDITURES		521.58	1,084.65	1,326.00	3,756.98	10,235.92	1,589.00
TOTAL EXPENDITURES	1000-9899	12,967.89	15,680.69	10,676.21	15,905.18	180,941.81	8,320.83
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	220.00	2,580.00	830.00	615.00	35.00	1,105.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	220.00	2,580.00	830.00	615.00	35.00	1,105.00
TOTAL EXPEND & OTHER FUND USES (NET)		13,187.89	18,260.69	11,506.21	16,520.18	180,976.81	9,425.83







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EXHIBIT A-II-VIII-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					EXHIBIT A-II-VIII-C-6	
		0400	0410	0415	0430	0450	0480	
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	1,635.25	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	267.77	977.22	1,656.66	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		267.77	977.22	3,291.91	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	8,524.08	2,452.31	112,303.48	0.00	0.00	0.00	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	510.00	900.01	0.00	0.00	0.00	0.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	9,034.08	3,352.32	112,303.48	0.00	0.00	0.00	

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EXHIBIT A-II-VIII-A-7

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0490	0505	0540	0550	0580	0585
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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	369.84	5,977.29	0.00	804.38	0.00	0.00
MATERIALS & SUPPLIES	400-499	258.35	861.15	0.00	3,770.46	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	1,029.15	0.00	495.82	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		628.19	7,867.59	0.00	5,070.66	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	131.88	0.00	1,552.61	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	191.63	0.00	375.38	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	323.51	0.00	1,927.99	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	0.00	0.00	0.00	50.00	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	50.00	0.00	0.00



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EXHIBIT A-II-VIII-C-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST				EXHIBIT A-II-VIII-C-7	
		0490	0505	0540	0550	0580	0585
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	1,710.74	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	369.98	4,984.62	0.00	2,868.93	0.00	0.00
TOTAL OTHER EXPENDITURES		369.98	6,695.36	0.00	2,868.93	0.00	0.00
TOTAL EXPENDITURES	1000-9899	1,350.97	20,526.86	0.00	9,917.58	0.00	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	470.00	1,901.98	0.00	122.50	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		470.00	1,901.98	0.00	122.50	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		1,820.97	22,428.84	0.00	10,040.08	0.00	0.00





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EXHIBIT A-II-VIII-C-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST						
		0590	0610	0620	0625	0630	0651	
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	4,380.45	50,380.59	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-977	3,639.17	997.79	0.00	0.00	784.90	11,808.33	
TOTAL OTHER EXPENDITURES		3,639.17	997.79	0.00	0.00	5,165.35	62,188.92	
TOTAL EXPENDITURES	1000-9899	19,082.25	4,446.70	0.00	0.00	96,055.40	177,712.57	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	8,146.04	795.44	0.00	0.00	2,602.99	9,351.50	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
	(NET)	8,146.04	795.44	0.00	0.00	2,602.99	9,351.50	
TOTAL EXPEND & OTHER FUND USES (NET)		27,228.29	5,242.14	0.00	0.00	98,658.39	187,064.07	







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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
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EXHIBIT A-II-VIII-C-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0660	0690	0700	0710	0720	0730
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	2,960.65	1,575.55	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	283.25	3,081.41	2,498.86	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	283.25	6,042.06	4,074.41	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	10,271.28	11,432.68	210,263.97	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	1,200.00	5.34	3,719.20	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	0.00	1,200.00	5.34	3,719.20	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	0.00	11,471.28	11,438.02	213,983.17	0.00





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EXHIBIT A-II-VIII-C-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0735	0750	0775	0790	0795	0802
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	9,373.75	0.00	0.00	0.00	4,855.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	7,591.98	340.92	1,283.18	1,366.47	2,054.34	200.00
TOTAL OTHER EXPENDITURES		7,591.98	9,714.67	1,283.18	1,366.47	2,054.34	5,055.52
TOTAL EXPENDITURES	1000-9899	12,566.80	12,932.21	8,668.46	21,478.34	2,844.34	15,371.72
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	220.00	1,540.00	1,566.80	1,092.40	260.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		220.00	1,540.00	1,566.80	1,092.40	260.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		12,786.80	14,472.21	10,235.26	22,570.74	3,104.34	15,371.72







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EXHIBIT A-II-VIII-C-11

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0816	0830	0850	0857	0858	0870
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	3,353.76	25,389.59	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	116.89	4,118.36	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	3,470.65	29,507.95	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	1,912.00	20,424.84	89,682.54	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	856.00	24,702.17	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	0.00	0.00	856.00	24,702.17	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	0.00	1,912.00	21,280.84	114,384.71	0.00





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EXHIBIT A-II-VIII-C-12

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0880	0890	0900	0910	0920	0925
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	1,083.75	0.00	38,009.77	0.00	472.42	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	1,547.98	0.00	148.58	0.00	3,401.91	0.00
TOTAL OTHER EXPENDITURES		2,631.73	0.00	38,158.35	0.00	3,874.33	0.00
TOTAL EXPENDITURES	1000-9899	27,514.07	0.00	46,919.25	0.00	50,835.55	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	4,380.00	0.00	4,136.22	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		4,380.00	0.00	4,136.22	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		31,894.07	0.00	51,055.47	0.00	50,835.55	0.00





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EXHIBIT A-II-VIII-C-13

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0930	8105	8637	9504	9506	9511
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	3,236.00	160.00	6,921.42
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,919.16	0.00	1,506.01
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	242.00	0.00	0.00	588.13	3,137.79	0.00
TOTAL OTHER EXPENDITURES		242.00	0.00	0.00	5,743.29	3,297.79	8,427.43
TOTAL EXPENDITURES	1000-9899	2,172.57	144.97	0.00	6,650.19	3,297.79	8,427.43
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	706.88	0.00	0.00	3,769.19	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		706.88	0.00	0.00	3,769.19	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		2,879.45	144.97	0.00	10,419.38	3,297.79	8,427.43

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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
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EXHIBIT A-II-VIII-A-14

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9513	9514	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	817,583.75
MATERIALS & SUPPLIES	400-499	0.00	0.00	408,794.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	30,300.42
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	1,256,678.17
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	15,744.11
MATERIALS & SUPPLIES	400-499	0.00	0.00	13,788.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	6,348.73
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	35,881.56
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	322.66
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	322.66



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EXHIBIT A-II-VIII-B-14

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9513	9514	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
-----		-----	-----	-----
AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	453.12	343.00	59,022.92
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		453.12	343.00	59,022.92
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

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 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER  
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EXHIBIT A-II-VIII-C-14

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9513	9514	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	4,177.33	2,941.40	17,436.15
MATERIALS & SUPPLIES	400-499	1,038.18	743.91	184,237.37
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	526.44	106,522.52
TOTAL OTHER EXPENDITURES		5,215.51	4,211.75	308,196.04
TOTAL EXPENDITURES	1000-9899	5,668.63	4,554.75	1,660,101.35
OTHER FUND USES				
TRANSFERS OUT	9910 920-929	0.00	1,020.00	119,616.78
OTHER FUND USES	9900-9999			
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	5,668.63	5,574.75	1,779,718.13