

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		3210-0	3211-0	3220-0	3290-0	3310-0	3317-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	191,575.08	0.00	85,508.60	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	53,576.47	0.00	30,475.45	0.00	0.00	0.00
PURCHASED SERVICES	300-399	2,346.00	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 OTHER EXPENDITURES		247,497.55	0.00	115,984.05	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	6,810,762.00	297,573.36	117,805.00	0.00	576,097.00	25,854.36
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	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	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	(0.00)	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(0.00)	(0.00)	0.00	0.00	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-II-A-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		4110-0	4110-1	4116-0	4120-0	4122-0	4130-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	14,203,996.13	253,936.55	71,031.00	0.00	1,094,421.36	2,463,099.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		14,203,996.13	253,936.55	71,031.00	0.00	1,094,421.36	2,463,099.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	890,538.73	0.00	51,468.96	0.00	347,215.39	1,154,748.08
EMPLOYEE BENEFITS	200-299	298,449.34	0.00	19,498.05	0.00	84,591.99	405,505.21
PURCHASED SERVICES	300-399	291,414.07	0.00	0.00	0.00	18,464.75	0.00
MATERIALS & SUPPLIES	400-499	1,999,190.53	0.00	63.99	0.00	309,253.26	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		3,479,592.67	0.00	71,031.00	0.00	759,525.39	1,560,253.29
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	3,462,026.51	0.00	0.00	0.00	150,632.33	14,948.25
EMPLOYEE BENEFITS	200-299	1,119,513.11	0.00	0.00	0.00	38,259.18	3,610.58
PURCHASED SERVICES	300-399	1,016,191.05	0.00	0.00	0.00	32,512.86	700,895.94
MATERIALS & SUPPLIES	400-499	108,661.29	0.00	0.00	0.00	6,397.83	21,300.18
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	162,857.48	0.00	0.00	0.00	4,463.25	94,976.94
TOTAL INSTRUCTIONAL SUPPORT SERV		5,869,249.44	0.00	0.00	0.00	232,265.45	835,731.89
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	43,140.00	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	43,140.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-C-2

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		4110-0	4110-1	4116-0	4120-0	4122-0	4130-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	3,214,462.50	213,791.03	0.00	0.00	37,400.25	0.00
EMPLOYEE BENEFITS	200-299	774,730.12	36,220.35	0.00	0.00	3,523.45	0.00
PURCHASED SERVICES	300-399	35,098.71	0.00	0.00	0.00	0.00	22,456.91
MATERIALS & SUPPLIES	400-499	386,620.28	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	6,584.00
TOTAL OTHER EXPENDITURES		4,410,911.61	250,011.38	0.00	0.00	40,923.70	29,040.91
TOTAL EXPENDITURES	1000-9899	14,203,996.13	253,936.55	71,031.00	0.00	1,094,421.36	2,463,099.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	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	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	(0.00)	0.00	0.00	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-A-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	4150-0	4164-0	4195-0	5101-0	5101-7	5990-0
	-----	-----	-----	-----	-----	-----	-----
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	187,325.89	339.50	32,000.00	14,693,569.75	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	788,184.07	468,346.74	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	216,322.60	0.00	0.00
TOTAL REVENUES		187,325.89	339.50	32,000.00	15,698,076.42	468,346.74	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	84,943.01	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	39,765.38	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	48,673.36	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		173,381.75	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	1,406.64	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	1,330.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		2,736.64	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	339.50	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 OPERATION & MAINTENANCE		0.00	339.50	0.00	0.00	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-C-3

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		4150-0	4164-0	4195-0	5101-0	5101-7	5990-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	6,422.50	0.00	0.00	0.00	60,774.75	0.00
EMPLOYEE BENEFITS	200-299	1,238.44	0.00	0.00	0.00	14,488.69	0.00
PURCHASED SERVICES	300-399	0.00	0.00	32,000.00	0.00	43,245.71	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	390,303.41	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 OTHER EXPENDITURES		7,660.94	0.00	32,000.00	0.00	508,812.56	0.00
TOTAL EXPENDITURES	1000-9899	187,325.89	339.50	32,000.00	18,666,489.75	802,690.86	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	3,853,373.98	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	4,498.55	0.00	0.00
9910							
TRANSFERS OUT	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	(NET)	0.00	0.00	0.00	3,857,872.53	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	3,857,872.53	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	889,459.20	(334,344.12)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	3,631,552.87	1,167,803.47	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	4,521,012.07	833,459.35	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-C-4

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	GOVERNMENTAL - SPECIAL REVENUE					
		5994-0	5995-0	5996-0	5997-0	6921-0	7101-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	86,571.03	0.00	7,555.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	35,139.99	0.00	1,460.17	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,580.60	0.00	0.00	0.00	79,287.37	0.00
MATERIALS & SUPPLIES	400-499	398.00	0.00	0.00	0.00	61,086.28	155,014.26
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	2,920.00	0.00	0.00	0.00	4,756.63	71,815.17
TOTAL OTHER EXPENDITURES		126,609.62	0.00	9,015.17	0.00	145,130.28	226,829.43
TOTAL EXPENDITURES	1000-9899	126,609.62	0.00	1,751,148.71	0.00	145,758.29	2,318,025.79
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	122,016.33	0.00	0.00	0.00	1,260.00	1,059,418.04
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	470,346.63	292,217.15
OTHER FUND USES	9900-9999						
900-997		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	122,016.33	0.00	0.00	0.00	(469,086.63)	767,200.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	122,016.33	0.00	0.00	0.00	(469,086.63)	767,200.89
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	63,320.99	59,580.24
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	338,666.84	1,549,591.69
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	401,987.83	1,609,171.93

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-A-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT# -----	8425-0 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	42,583,552.90
LOCAL REVENUES	6000-7999	0.00	3,545,101.86
OTHER REVENUES	8000-8999	0.00	216,322.60
TOTAL REVENUES		0.00	46,344,977.36
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	5,557,991.54
EMPLOYEE BENEFITS	200-299	0.00	2,236,905.16
PURCHASED SERVICES	300-399	0.00	1,553,652.55
MATERIALS & SUPPLIES	400-499	0.00	3,920,711.18
CAPITAL OUTLAY	500-599	0.00	19,165.88
OTHER OBJECTS	600-997	0.00	52,780.27
TOTAL INSTRUCTIONAL SERVICES		0.00	13,341,206.58
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	4,565,529.68
EMPLOYEE BENEFITS	200-299	0.00	1,503,479.12
PURCHASED SERVICES	300-399	2,979,055.16	6,678,781.18
MATERIALS & SUPPLIES	400-499	74,327.59	517,782.30
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	390,664.10
TOTAL INSTRUCTIONAL SUPPORT SERV		3,053,382.75	13,656,236.38
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00
PURCHASED SERVICES	300-399	65,011.76	122,331.21
MATERIALS & SUPPLIES	400-499	0.00	17,122.31
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL OPERATION & MAINTENANCE		65,011.76	139,453.52

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-B-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	8425-0	(Memo Only)
	-----	-----	-----
AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	5,705,800.36
EMPLOYEE BENEFITS	200-299	0.00	3,148,432.54
PURCHASED SERVICES	300-399	0.00	392,262.54
MATERIALS & SUPPLIES	400-499	0.00	7,906,947.99
CAPITAL OUTLAY	500-599	0.00	38,390.44
OTHER OBJECTS	600-997	0.00	1,907,223.00
TOTAL AUXILIARY SERVICES		0.00	19,099,056.87
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	163,583.65
EMPLOYEE BENEFITS	200-299	0.00	54,498.35
PURCHASED SERVICES	300-399	1,208,118.95	1,239,501.90
MATERIALS & SUPPLIES	400-499	0.00	1,338.25
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	426,174.93
TOTAL GENERAL ADMIN SERVICES		1,208,118.95	1,885,097.08
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	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-II-C-5

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	8425-0	(Memo Only)
	-----	-----	-----
OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	3,904,060.74
EMPLOYEE BENEFITS	200-299	0.00	950,853.13
PURCHASED SERVICES	300-399	0.00	216,015.30
MATERIALS & SUPPLIES	400-499	0.00	993,422.23
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	86,075.80
TOTAL OTHER EXPENDITURES		0.00	6,150,427.20
TOTAL EXPENDITURES	1000-9899	4,326,513.46	54,271,477.63
OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	4,326,513.46	9,362,581.81
OTHER FINANCING SOURCES	9000-9997	0.00	4,498.55
	9910		
TRANSFERS OUT	920-929	0.00	762,563.78
	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	4,326,513.46	8,604,516.58
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	4,326,513.46	8,604,516.58
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	678,016.31
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	6,687,614.87
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	7,365,631.18