BIRMINGHAM CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3211-0	3220-0	3290-0	3310-0	3317-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	6,464,047.00	0.00	102,588.04	0.00	565,081.00	17,898.26
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		6,464,047.00	0.00	102,588.04	0.00	565,081.00	17,898.26
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,869,921.75	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,316,737.47	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	677,079.92	0.00	0.00	0.00	75,618.35	16,338.23
MATERIALS & SUPPLIES	400-499	16,488.50	0.00	0.00	0.00	349,228.13	1,560.03
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	14,995.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	35,015.80	0.00
TOTAL INSTRUCTIONAL SERVICES		4,880,227.64	0.00	0.00	0.00	474,857.28	17,898.26
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	833,001.58	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	309,958.10	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	55,241.12	0.00	0.00	0.00	50,224.13	0.00
MATERIALS & SUPPLIES	400-499	3,386.46	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	13,646.40	0.00	0.00	0.00	30,499.16	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		1,215,233.66	0.00	0.00	0.00	80,723.29	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	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	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, 2016

EXHIBIT A-I-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3211-0	3220-0	3290-0	3310-0	3317-0
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	16,492.32	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		16,492.32	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	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	108,676.83	0.00	1,724.76	0.00	9,500.43	0.00
TOTAL GENERAL ADMIN SERVICES		108,676.83	0.00	1,724.76	0.00	9,500.43	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 PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		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, 2016

EXHIBIT A-I-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3211-0	3220-0	3290-0	3310-0	3317-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	188,472.41	0.00	74,717.71	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	54,944.14	0.00	24,236.07	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	826.36	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,083.14	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		243,416.55	0.00	100,863.28	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	6,464,047.00	0.00	102,588.04	0.00	565,081.00	17,898.26
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 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(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, 2016

EXHIBIT A-I-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3831-0	4110-0	4110-1	4116-0	4120-0	4122-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	4,033.03	13,237,760.56	1,233,402.87	71,964.86	1,638,347.84	413,844.20
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		4,033.03	13,237,760.56	1,233,402.87	71,964.86	1,638,347.84	413,844.20
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	923,016.71	0.00	52,283.04	0.00	86,999.64
EMPLOYEE BENEFITS	200-299	0.00	249,385.43	0.00	19,681.82	0.00	35,615.17
PURCHASED SERVICES	300-399	0.00	790,962.84	98,000.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,648,788.61	635,566.00	0.00	771,705.94	65,357.35
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	207,439.82	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	4,819,593.41	733,566.00	71,964.86	771,705.94	187,972.16
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	3,300,570.03	104,040.04	0.00	2,866.25	46,956.37
EMPLOYEE BENEFITS	200-299	0.00	1,076,554.45	16,158.68	0.00	555.92	17,580.41
PURCHASED SERVICES	300-399	4,033.03	724,435.60	305,982.58	0.00	835,000.00	2,084.87
MATERIALS & SUPPLIES	400-499	0.00	96,526.25	3,717.56	0.00	0.00	360.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	103,926.91	24,847.00	0.00	675.00	200.00
TOTAL INSTRUCTIONAL SUPPORT SERV		4,033.03	5,302,013.24	454,745.86	0.00	839,097.17	67,181.87
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	42,705.00
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	0.00	42,705.00

BIRMINGHAM CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3831-0	4110-0	4110-1	4116-0	4120-0	4122-0
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	186.24	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	186.24	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	146,724.31	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	48,779.16	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	222,559.93	20,736.59	0.00	27,544.73	6,957.76
TOTAL GENERAL ADMIN SERVICES		0.00	418,063.40	20,736.59	0.00	27,544.73	6,957.76
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 PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		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, 2016

EXHIBIT A-I-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3831-0	4110-0	4110-1	4116-0	4120-0	4122-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	2,337,648.44	10,079.38	0.00	0.00	95,691.50
EMPLOYEE BENEFITS	200-299	0.00	296,483.05	1,947.04	0.00	0.00	13,335.91
PURCHASED SERVICES	300-399	0.00	57,300.00	12,328.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	4,148.78	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	2,324.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	2,697,904.27	24,354.42	0.00	0.00	109,027.41
TOTAL EXPENDITURES	1000-9899	4,033.03	13,237,760.56	1,233,402.87	71,964.86	1,638,347.84	413,844.20
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 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(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, 2016

EXHIBIT A-I-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4150-0	4164-0	4195-0	5101-0	5101-7
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	2,179,002.99	101,490.20	0.00	32,000.00	14,709,502.77	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	752,055.50	764,094.30
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	425,860.61	0.00
TOTAL REVENUES		2,179,002.99	101,490.20	0.00	32,000.00	15,887,418.88	764,094.30
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	786,138.51	66,105.04	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	252,801.95	31,421.72	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	5,500.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,257.14	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		1,044,440.46	99,783.90	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	42,738.75	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	6,824.01	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	944,864.46	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	55,112.01	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	48,388.80	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		1,097,928.03	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	170.00	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	170.00	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, 2016

EXHIBIT A-I-II-B-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4150-0	4164-0	4195-0	5101-0	5101-7
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,273,925.86	169,871.09
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,082,665.57	31,198.73
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	359,140.01	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	7,918,732.29	230,379.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	139,184.07	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,708,445.86	44,206.64
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	18,482,093.66	475,655.52
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	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	36,634.50	1,706.30	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		36,634.50	1,706.30	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 PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		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, 2016

EXHIBIT A-I-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4130-0	4150-0	4164-0	4195-0	5101-0	5101-7
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	2,955.60
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	564.79
PURCHASED SERVICES	300-399	0.00	0.00	0.00	32,000.00	0.00	33,612.19
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	250,086.59
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		0.00	0.00	0.00	32,000.00	0.00	287,219.17
TOTAL EXPENDITURES	1000-9899	2,179,002.99	101,490.20	0.00	32,000.00	18,482,263.66	762,874.69
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	3,560,889.70	0.00
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	4,395.73	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	3,565,285.43	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	3,565,285.43	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	970,440.65	1,219.61
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	4,521,012.07	833,459.35
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	0.00	0.00	5,491,452.72	834,678.96

BIRMINGHAM CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-II-A-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	5194-0	5994-0	5996-0	6921-0	7101-0	8425-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	26,308.84	110,069.25	2,738,683.71	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	221,015.16	1,627,533.96	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		26,308.84	110,069.25	2,738,683.71	221,015.16	1,627,533.96	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	211,443.96	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	68,813.86	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,160,723.33	0.00	528,425.38	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	19,065.52	0.00	1,317,006.94	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	150.00	0.00	43,881.23	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	1,460,196.67	0.00	1,889,313.55	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	149,092.18	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	46,475.06	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	853,329.27	0.00	78,719.96	1,565,559.34
MATERIALS & SUPPLIES	400-499	0.00	0.00	41,695.97	0.00	241,626.23	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	37,593.37	0.00	7,599.38	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	1,128,185.85	0.00	327,945.57	1,565,559.34
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	9,067.76	30,158.78
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	37,476.88	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	46,544.64	30,158.78

BIRMINGHAM CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-I-II-B-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	5194-0	5994-0	5996-0	6921-0	7101-0	8425-0
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	31,763.50	0.00	90,260.28	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	26,308.84	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		26,308.84	0.00	31,763.50	0.00	90,260.28	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	46,138.11	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	18,374.35	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	817,918.87
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	54,025.23	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	118,537.69	0.00	0.00	817,918.87
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 PROP.		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		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, 2016

EXHIBIT A-I-II-C-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	5194-0	5994-0	5996-0	6921-0	7101-0	8425-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	178,735.87	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	42,499.12	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	5,937.70	0.00	38,102.75	4,040.58	0.00
MATERIALS & SUPPLIES	400-499	0.00	20,987.27	0.00	84,921.18	131,173.21	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,869.20	0.00	2,127.44	47,016.44	0.00
TOTAL OTHER EXPENDITURES		0.00	250,029.16	0.00	125,151.37	182,230.23	0.00
TOTAL EXPENDITURES	1000-9899	26,308.84	250,029.16	2,738,683.71	125,151.37	2,536,294.27	2,413,636.99
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	139,959.91	0.00	0.00	1,330,589.83	2,413,636.99
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	920-929 9900-9999	0.00	0.00	0.00	210,766.57	221,702.85	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	139,959.91	0.00	(210,766.57)	1,108,886.98	2,413,636.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	139,959.91	0.00	(210,766.57)	1,108,886.98	2,413,636.99
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(0.00)	(114,902.78)	200,126.67	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	401,987.83	1,608,281.93	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	(0.00)	287,085.05	1,808,408.60	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, 2016

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
REVENUES:	1000-8999	
STATE REVENUES	1000-2999	0.00
FEDERAL REVENUES	3000-5999	43,646,025.42
LOCAL REVENUES	6000-7999	3,364,698.92
OTHER REVENUES	8000-8999	425,860.61
TOTAL REVENUES		47,436,584.95
EXPENDITURES:	1000-9899	
INSTRUCTIONAL SERVICES	1000-1999	
PERSONAL SERVICES	010-199	4,995,908.65
EMPLOYEE BENEFITS	200-299	1,974,457.42
PURCHASED SERVICES	300-399	3,352,648.05
MATERIALS & SUPPLIES	400-499	5,827,024.16
CAPITAL OUTLAY	500-599	14,995.00
OTHER OBJECTS	600-997	286,486.85
TOTAL INSTRUCTIONAL SERVICES		16,451,520.13
INSTRUCTIONAL SUPPORT SERVICES	2000-2999	
PERSONAL SERVICES	010-199	4,479,265.20
EMPLOYEE BENEFITS	200-299	1,474,106.63
PURCHASED SERVICES	300-399	5,419,474.36
MATERIALS & SUPPLIES	400-499	442,424.70
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	267,376.02
TOTAL INSTRUCTIONAL SUPPORT SERV		12,082,646.91
OPERATION & MAINTENANCE	3000-3999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	82,101.54
MATERIALS & SUPPLIES	400-499	37,476.88
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL OPERATION & MAINTENANCE		119,578.42

BIRMINGHAM CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY

GOVERNMENTAL - SPECIAL FUND TYPE BY FUND SOURCE

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
AUXILIARY SERVICES	4000-4999	
PERSONAL SERVICES	010-199	5,443,796.95
EMPLOYEE BENEFITS	200-299	3,113,864.30
PURCHASED SERVICES	300-399	497,842.35
MATERIALS & SUPPLIES	400-499	8,149,111.35
CAPITAL OUTLAY	500-599	165,492.91
OTHER OBJECTS	600-997	1,752,652.50
TOTAL AUXILIARY SERVICES		19,122,760.36
GENERAL ADMINISTRATIVE SERVICES	6000-6999	
PERSONAL SERVICES	010-199	192,862.42
EMPLOYEE BENEFITS	200-299	67,153.51
PURCHASED SERVICES	300-399	817,918.87
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	490,067.06
TOTAL GENERAL ADMIN SERVICES		1,568,001.86
CAPITAL OUTLAY - REAL PROPERTY	7000-7999	
PERSONAL SERVICES	010-199	0.00
EMPLOYEE BENEFITS	200-299	0.00
PURCHASED SERVICES	300-399	0.00
MATERIALS & SUPPLIES	400-499	0.00
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00
DEBT SERVICES	8000-8999	
PRINCIPAL	931-931	0.00
INTEREST	932-932	0.00
OTHER OBJECTS	300-997	0.00
TOTAL DEBT SERVICES		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, 2016

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	TOTAL (Memo Only)
OTHER EXPENDITURES	9000-9899	
PERSONAL SERVICES	010-199	2,888,300.91
EMPLOYEE BENEFITS	200-299	434,010.12
PURCHASED SERVICES	300-399	184,147.58
MATERIALS & SUPPLIES	400-499	492,400.17
CAPITAL OUTLAY	500-599	0.00
OTHER OBJECTS	600-997	53,337.08
TOTAL OTHER EXPENDITURES		4,052,195.86
TOTAL EXPENDITURES	1000-9899	53,396,703.54
OTHER FINANCING SOURCES & FUND USES:		
TRANSFERS IN	9200-9299	7,445,076.43
OTHER FINANCING SOURCES	9000-9997 9910	4,395.73
TRANSFERS OUT	920-929 9900-9999	432,469.42
OTHER FUND USES	900-997	0.00
TOTAL	(NET)	7,017,002.74
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	7,017,002.74
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	1,056,884.15
BEGINNING FUND BALANCE - OCT 1	0300-0399	7,364,741.18
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	8,421,625.33