

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1110-0	GOVERNMENTAL - GENERAL				
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	111,043,808.00	795,012.00	35,411.00	170,759.00	962,776.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	27,498,500.00	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		138,542,308.00	795,012.00	35,411.00	170,759.00	962,776.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	72,101,930.12	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	26,805,181.02	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	671.16	0.00	0.00	169,381.40	240.16	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		98,907,782.30	0.00	0.00	169,381.40	240.16	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	16,708,775.97	437,743.54	27,574.00	0.00	699,704.35	701,762.22
EMPLOYEE BENEFITS	200-299	5,984,261.41	160,525.03	7,837.00	0.00	246,439.15	251,429.54
PURCHASED SERVICES	300-399	0.00	27,370.18	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	169,023.25	0.00	0.00	16,392.34	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	350.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		22,693,037.38	795,012.00	35,411.00	0.00	962,535.84	953,191.76
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	8,448,219.62	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	3,715,813.52	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		12,164,033.14	0.00	0.00	0.00	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1252-0	1260-0	1275-0	1279-0	1285-0	1310-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	1,216.83	0.00	0.00	0.00	475.00	0.00
EMPLOYEE BENEFITS	200-299	239.96	0.00	0.00	0.00	93.68	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 OTHER EXPENDITURES		1,456.79	0.00	0.00	0.00	568.68	0.00
TOTAL EXPENDITURES	1000-9899	88,477.00	13,032.53	78,986.00	31,127.20	11,418.00	5,328,676.00
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	31,967.47	0.00	51,807.80	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	872.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	32,839.47	0.00	51,807.80	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-A-3

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	1410-0	1412-0	1413-0	1520-0	1720-0	2130-0
REVENUES:							
STATE REVENUES	1000-8999						
FEDERAL REVENUES	1000-2999	821,237.00	930.00	539,168.00	34,588.00	2,450,466.89	17,091.00
LOCAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		821,237.00	930.00	539,168.00	34,588.00	2,450,466.89	17,091.00
EXPENDITURES:							
INSTRUCTIONAL SERVICES							
PERSONAL SERVICES	1000-1999						
EMPLOYEE BENEFITS	010-199	248,744.32	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	120,431.44	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	143,587.47	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	29,446.44	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		542,209.67	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES							
PERSONAL SERVICES	2000-2999						
EMPLOYEE BENEFITS	010-199	142,710.88	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	47,144.93	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	400-499	30,094.04	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		219,949.85	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE							
PERSONAL SERVICES	3000-3999						
EMPLOYEE BENEFITS	010-199	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	200-299	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	300-399	11,460.00	0.00	0.00	0.00	6,759.94	0.00
CAPITAL OUTLAY	400-499	4,159.26	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	500-599	0.00	0.00	0.00	0.00	0.00	0.00
	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		15,619.26	0.00	0.00	0.00	6,759.94	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1410-0	GOVERNMENTAL - GENERAL				1720-0	2130-0
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	1,470.00	0.00	0.00	24,821.64	1,606,518.37	0.00	
EMPLOYEE BENEFITS	200-299	288.00	0.00	0.00	8,539.36	805,632.92	0.00	
PURCHASED SERVICES	300-399	40,824.01	0.00	0.00	0.00	13,195.94	0.00	
MATERIALS & SUPPLIES	400-499	876.21	0.00	0.00	1,227.00	18,359.72	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		43,458.22	0.00	0.00	34,588.00	2,443,706.95	0.00	
TOTAL EXPENDITURES	1000-9899	821,237.00	0.00	539,168.00	34,588.00	2,450,466.89	0.00	
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	
OTHER FUND USES	9900-9999							
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	930.00	0.00	0.00	0.00	17,091.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	891.00	0.00	0.00	0.00	79,062.91	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	1,821.00	0.00	0.00	0.00	96,153.91	

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-A-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - FUND SOURCE	ACCT#	2254-0	2259-0	2901-0	6001-0	6590-0	6921-0

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	6,867.56	535,000.00	254,035.03	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	522,040.25	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	64,984,373.53	16,000,671.85	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	2,468,687.77	0.00	0.00
TOTAL REVENUES		0.00	6,867.56	535,000.00	68,229,136.58	16,000,671.85	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	340,869.36	4,732,879.13	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	29,451.67	1,388,904.61	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	8,989,839.09	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,352,349.61	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	35,328.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	370,321.03	16,499,300.44	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	128,250.00	5,877,836.33	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	10,518.61	1,710,233.01	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,755.00	2,398,754.02	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	6,867.56	0.00	1,410,043.31	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	537,414.50	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	890.00	205,571.35	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	6,867.56	141,413.61	12,139,852.52	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	626,507.09	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	93,159.38	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	13,895,236.78	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,296,435.10	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	393,233.48	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	448,543.16	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	17,753,114.99	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-B-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2254-0	2259-0	2901-0	6001-0	6590-0	6921-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	417,010.57	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	77,026.65	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,135,032.13	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	2,629,069.35	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	0.00	0.00	5,000.00	1,811,998.34	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	385.50	579,516.23	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	4,552,305.71	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	195,992.45	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	137,625.70	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	190,044.65	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	5,385.50	7,467,483.08	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	30,508.46	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	743,766.82	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	774,275.28	0.00	0.00
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	0.00	0.00	0.00	55,894.40	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	55,894.40	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2254-0	2259-0	2901-0	6001-0	6590-0	6921-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	16,600.00	1,695,432.21	0.00	127.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,279.86	668,435.38	0.00	24.73
PURCHASED SERVICES	300-399	0.00	0.00	0.00	145,647.13	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	350,645.40	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	118,439.26	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	17,879.86	2,978,599.38	0.00	152.23
TOTAL EXPENDITURES	1000-9899	0.00	6,867.56	535,000.00	60,297,589.44	0.00	152.23
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	71,377.16	0.00	309,813.72
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	2,854,817.04	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	3,482,915.73	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	(556,721.53)	0.00	309,813.72
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	(556,721.53)	0.00	309,813.72
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	7,374,825.61	16,000,671.85	309,661.49
BEGINNING FUND BALANCE - OCT 1	0300-0399	297.00	0.00	0.00	30,644,422.34	0.00	(2,518.17)
ENDING FUND BALANCE - SEP 30	(NET)	297.00	0.00	0.00	38,019,247.95	16,000,671.85	307,143.32

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-A-5

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - FUND SOURCE	ACCT#	6922-0	6925-0	6990-0	6992-0	6993-0	8995-0

REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	1,298,016.69	384,607.97	31,713.00	6,029.18	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	187,180.52
TOTAL REVENUES		0.00	1,298,016.69	384,607.97	31,713.00	6,029.18	187,180.52
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	67,533.06	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	123,392.48	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	190,925.54	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	48,191.25	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	57,197.67	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	7,300.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	3,131.11	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	115,820.03	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	10,032.62	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	6,650.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	47,500.00	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	64,182.62	0.00	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6922-0	GOVERNMENTAL - GENERAL				6993-0	8995-0
			6925-0	6990-0	6992-0			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	70,975.03	557,809.23	33,103.70	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	11,286.20	87,371.24	5,792.58	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	75,785.20	2,677.86	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	58,186.63	1,929.65	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	6,483.31	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		82,261.23	785,635.61	43,503.79	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	82,261.23	786,989.49	444,048.77	0.00	0.00	0.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	82,261.23	308,193.49	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	360,824.45	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)	82,261.23	(52,630.96)	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	82,261.23	(52,630.96)	0.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	458,396.24	(59,440.80)	31,713.00	6,029.18	187,180.52	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	347,382.38	901,570.30	0.00	0.00	205,163.03	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	805,778.62	842,129.50	31,713.00	6,029.18	392,343.55	

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-A-6

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8997-0	(Memo Only)
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REVENUES:	1000-8999		
STATE REVENUES	1000-2999	0.00	123,302,641.48
FEDERAL REVENUES	3000-5999	0.00	522,040.25
LOCAL REVENUES	6000-7999	0.00	110,203,912.22
OTHER REVENUES	8000-8999	22,858.01	2,678,726.30
TOTAL REVENUES		22,858.01	236,707,320.25
EXPENDITURES:	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	77,485,968.81
EMPLOYEE BENEFITS	200-299	0.00	28,371,837.47
PURCHASED SERVICES	300-399	0.00	9,247,957.22
MATERIALS & SUPPLIES	400-499	0.00	1,709,795.33
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	35,328.00
TOTAL INSTRUCTIONAL SERVICES		0.00	116,850,886.83
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	24,750,357.29
EMPLOYEE BENEFITS	200-299	0.00	8,423,515.88
PURCHASED SERVICES	300-399	0.00	2,481,626.52
MATERIALS & SUPPLIES	400-499	0.00	1,695,039.87
CAPITAL OUTLAY	500-599	0.00	544,714.50
OTHER OBJECTS	600-997	0.00	218,126.46
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	38,113,380.52
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	9,074,726.71
EMPLOYEE BENEFITS	200-299	0.00	3,808,972.90
PURCHASED SERVICES	300-399	0.00	13,923,489.34
MATERIALS & SUPPLIES	400-499	0.00	2,307,244.36
CAPITAL OUTLAY	500-599	0.00	440,733.48
OTHER OBJECTS	600-997	0.00	448,543.16
TOTAL OPERATION & MAINTENANCE		0.00	30,003,709.95

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-B-6

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8997-0	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	2,779,218.57
EMPLOYEE BENEFITS	200-299	0.00	1,437,593.45
PURCHASED SERVICES	300-399	0.00	2,731,263.03
MATERIALS & SUPPLIES	400-499	0.00	948,379.54
CAPITAL OUTLAY	500-599	0.00	90,703.68
OTHER OBJECTS	600-997	0.00	2,034.50
TOTAL AUXILIARY SERVICES		0.00	7,989,192.77
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	4,450,558.69
EMPLOYEE BENEFITS	200-299	0.00	1,460,730.47
PURCHASED SERVICES	300-399	0.00	4,552,305.71
MATERIALS & SUPPLIES	400-499	0.00	736,061.30
CAPITAL OUTLAY	500-599	0.00	137,625.70
OTHER OBJECTS	600-997	0.00	190,044.65
TOTAL GENERAL ADMIN SERVICES		0.00	11,527,326.52
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	30,508.46
MATERIALS & SUPPLIES	400-499	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	743,766.82
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	774,275.28
DEBT SERVICES	8000-8999		
PRINCIPAL	931-931	0.00	55,894.40
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICES		0.00	55,894.40

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-I-I-C-6

GOVERNMENTAL - GENERAL

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	8997-0	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	5,132,232.10
EMPLOYEE BENEFITS	200-299	0.00	1,728,367.41
PURCHASED SERVICES	300-399	0.00	278,130.14
MATERIALS & SUPPLIES	400-499	0.00	431,224.61
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	124,922.57
TOTAL OTHER EXPENDITURES		0.00	7,694,876.83
TOTAL EXPENDITURES	1000-9899	0.00	213,009,543.10
 OTHER FINANCING SOURCES & FUND USES:			
TRANSFERS IN	9200-9299	0.00	771,645.60
OTHER FINANCING SOURCES	9000-9997	0.00	2,854,817.04
9910			
TRANSFERS OUT	920-929	0.00	3,843,740.18
9900-9999			
OTHER FUND USES	900-997	0.00	0.00
TOTAL	(NET)	0.00	(217,277.54)
 TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(217,277.54)
 EXCESS REVENUES & OTHER FINANCING SRCS OVER(Under) EXP & OTHER FUND USES	(NET)	22,858.01	23,480,499.61
 BEGINNING FUND BALANCE - OCT 1	0300-0399	82,426.05	33,212,760.60
ENDING FUND BALANCE - SEP 30	(NET)	105,284.06	56,693,260.21