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

EXHIBIT A-I-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	3831-0	3973-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	6,384,192.27	116,759.98	587,924.15	19,654.40	0.00	0.00
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		6,384,192.27	116,759.98	587,924.15	19,654.40	0.00	0.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,606,119.20	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	1,175,180.26	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	1,022,645.81	0.00	1,050.00	6,266.40	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	366,021.42	13,388.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	86,462.12	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	7,131.50	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		4,803,945.27	0.00	460,665.04	19,654.40	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	846,257.84	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	313,106.72	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	12,022.20	0.00	65,467.02	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	6,272.00	0.00	53,119.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		1,177,658.76	0.00	118,586.02	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	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, 2017

EXHIBIT A-I-II-B-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	3831-0	3973-0
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	19,412.00	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 AUXILIARY SERVICES		19,412.00	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	110,418.42	2,019.43	8,673.09	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		110,418.42	2,019.43	8,673.09	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, 2017

EXHIBIT A-I-II-C-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	3210-0	3220-0	3310-0	3317-0	3831-0	3973-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	207,387.40	74,195.35	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	65,370.42	28,634.62	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,592.45	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	7,864.13	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	454.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		272,757.82	114,740.55	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	6,384,192.27	116,759.98	587,924.15	19,654.40	0.00	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 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, 2017

EXHIBIT A-I-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	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	13,921,007.40	1,719,537.18	75,372.08	849,696.00	1,423,236.09	2,077,154.08
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		13,921,007.40	1,719,537.18	75,372.08	849,696.00	1,423,236.09	2,077,154.08
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	791,263.09	0.00	54,926.04	0.00	130,706.00	467,407.75
EMPLOYEE BENEFITS	200-299	205,676.89	0.00	20,446.04	0.00	50,951.47	124,971.48
PURCHASED SERVICES	300-399	581,906.81	0.00	0.00	0.00	11,433.00	0.00
MATERIALS & SUPPLIES	400-499	3,164,805.90	1,334,858.77	0.00	0.00	841,279.94	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	15,756.66	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		4,759,409.35	1,334,858.77	75,372.08	0.00	1,034,370.41	592,379.23
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	4,013,103.83	33,867.50	0.00	0.00	54,840.94	290,792.58
EMPLOYEE BENEFITS	200-299	1,287,533.64	3,281.39	0.00	0.00	12,432.65	83,751.50
PURCHASED SERVICES	300-399	1,009,297.13	210,258.42	0.00	835,000.00	135,901.15	917,247.03
MATERIALS & SUPPLIES	400-499	114,172.07	0.00	0.00	0.00	1,059.66	77,354.20
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	119,890.27	21,720.00	0.00	0.00	23,809.00	66,564.00
TOTAL INSTRUCTIONAL SUPPORT SERV		6,543,996.94	269,127.31	0.00	835,000.00	228,043.40	1,435,709.31
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	9,547.50	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,232.75	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	11,780.25	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, 2017

EXHIBIT A-I-II-B-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4110-0	4110-1	4116-0	4120-0	4122-0	4130-0
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	0.00	0.00	4,843.44	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	0.00	4,843.44	0.00
GENERAL ADMINISTRATIVE SERVICES	6000-6999						
PERSONAL SERVICES	010-199	197,853.67	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	66,771.17	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	150.39	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	658.57	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	240,772.14	29,740.42	0.00	14,696.00	24,041.95	35,925.62
TOTAL GENERAL ADMIN SERVICES		506,205.94	29,740.42	0.00	14,696.00	24,041.95	35,925.62
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, 2017

EXHIBIT A-I-II-C-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4110-0	4110-1	4116-0	4120-0	4122-0	4130-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	1,774,112.00	67,500.00	0.00	0.00	105,631.88	0.00
EMPLOYEE BENEFITS	200-299	241,021.06	13,310.68	0.00	0.00	14,524.76	0.00
PURCHASED SERVICES	300-399	94,373.35	5,000.00	0.00	0.00	0.00	10,155.92
MATERIALS & SUPPLIES	400-499	578.76	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	1,310.00	0.00	0.00	0.00	0.00	2,984.00
TOTAL OTHER EXPENDITURES		2,111,395.17	85,810.68	0.00	0.00	120,156.64	13,139.92
TOTAL EXPENDITURES	1000-9899	13,921,007.40	1,719,537.18	75,372.08	849,696.00	1,423,236.09	2,077,154.08
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, 2017

EXHIBIT A-I-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4150-0	4195-0	5101-0	5101-7	5194-0	5994-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	140,759.70	32,000.00	14,235,005.00	0.00	66,941.16	187,903.88
LOCAL REVENUES	6000-7999	0.00	0.00	699,672.00	509,496.85	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	217,941.87	0.00	0.00	0.00
TOTAL REVENUES		140,759.70	32,000.00	15,152,618.87	509,496.85	66,941.16	187,903.88
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	85,750.72	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	38,668.53	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		124,419.25	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 SERV		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	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, 2017

EXHIBIT A-I-II-B-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4150-0	4195-0	5101-0	5101-7	5194-0	5994-0
AUXILIARY SERVICES	4000-4999						
PERSONAL SERVICES	010-199	0.00	0.00	5,417,051.28	144,006.53	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	3,080,509.62	26,601.60	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	334,800.86	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,431,181.89	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	143,154.84	0.00	66,941.16	0.00
OTHER OBJECTS	600-997	0.00	0.00	1,792,236.11	41,543.26	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	18,198,934.60	212,151.39	66,941.16	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	2,434.52	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMIN SERVICES		2,434.52	0.00	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	41,265.63	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	41,265.63	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, 2017

EXHIBIT A-I-II-C-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - FUND SOURCE	ACCT#	4150-0	4195-0	5101-0	5101-7	5194-0	5994-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	11,796.92	0.00	0.00	0.00	0.00	213,034.97
EMPLOYEE BENEFITS	200-299	2,109.01	0.00	0.00	0.00	0.00	46,185.07
PURCHASED SERVICES	300-399	0.00	32,000.00	0.00	36,069.10	0.00	6,334.21
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	219,288.18	0.00	11,691.81
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	792.05
TOTAL OTHER EXPENDITURES		13,905.93	32,000.00	0.00	255,357.28	0.00	278,038.11
TOTAL EXPENDITURES	1000-9899	140,759.70	32,000.00	18,240,200.23	467,508.67	66,941.16	278,038.11
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	1,917,255.22	0.00	0.00	90,134.23
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	548.62	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	1,917,803.84	0.00	0.00	90,134.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	1,917,803.84	0.00	0.00	90,134.23
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(1,169,777.52)	41,988.18	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	5,491,452.72	834,678.96	0.00	0.00
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	0.00	0.00	4,321,675.20	876,667.14	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, 2017

EXHIBIT A-I-II-A-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5996-0	6921-0	7101-0	8425-0	(Memo Only)
REVENUES:	1000-8999					
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	3,374,149.00	0.00	0.00	0.00	45,211,292.37
LOCAL REVENUES	6000-7999	0.00	745.95	1,499,894.16	0.00	2,709,808.96
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	217,941.87
TOTAL REVENUES		3,374,149.00	745.95	1,499,894.16	0.00	48,139,043.20
EXPENDITURES:	1000-9899					
INSTRUCTIONAL SERVICES	1000-1999					
PERSONAL SERVICES	010-199	219,038.04	0.00	0.00	0.00	4,355,210.84
EMPLOYEE BENEFITS	200-299	70,920.26	0.00	0.00	0.00	1,686,814.93
PURCHASED SERVICES	300-399	1,914,428.01	0.00	624,175.49	0.00	4,161,905.52
MATERIALS & SUPPLIES	400-499	70,822.91	0.00	1,461,707.50	0.00	7,252,884.44
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	86,462.12
OTHER OBJECTS	600-997	8,789.00	0.00	63,283.96	0.00	94,961.12
TOTAL INSTRUCTIONAL SERVICES		2,283,998.22	0.00	2,149,166.95	0.00	17,638,238.97
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
PERSONAL SERVICES	010-199	147,204.79	0.00	0.00	0.00	5,386,067.48
EMPLOYEE BENEFITS	200-299	47,361.11	0.00	0.00	0.00	1,747,467.01
PURCHASED SERVICES	300-399	657,248.30	0.00	119,713.99	0.00	3,962,155.24
MATERIALS & SUPPLIES	400-499	36,403.81	0.00	185,866.07	0.00	414,855.81
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	44,654.00	0.00	28,166.20	0.00	364,194.47
TOTAL INSTRUCTIONAL SUPPORT SERV		932,872.01	0.00	333,746.26	0.00	11,874,740.01
OPERATION & MAINTENANCE	3000-3999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	7,871.16	0.00	17,418.66
MATERIALS & SUPPLIES	400-499	0.00	0.00	30,559.66	0.00	32,792.41
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	38,430.82	0.00	50,211.07

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

EXHIBIT A-I-II-B-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5996-0	6921-0	7101-0	8425-0	(Memo Only)
AUXILIARY SERVICES	4000-4999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	5,561,057.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	3,107,111.22
PURCHASED SERVICES	300-399	30,340.40	0.00	15,813.53	0.00	405,210.23
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	7,431,181.89
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	210,096.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	1,833,779.37
TOTAL AUXILIARY SERVICES		30,340.40	0.00	15,813.53	0.00	18,548,436.52
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
PERSONAL SERVICES	010-199	49,351.25	0.00	0.00	0.00	247,204.92
EMPLOYEE BENEFITS	200-299	19,229.20	0.00	0.00	0.00	86,000.37
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	150.39
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	658.57
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	58,357.92	0.00	0.00	0.00	527,079.51
TOTAL GENERAL ADMIN SERVICES		126,938.37	0.00	0.00	0.00	861,093.76
CAPITAL OUTLAY - REAL PROPERTY	7000-7999					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	41,265.63
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	0.00	0.00	0.00	41,265.63
DEBT SERVICES	8000-8999					
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		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, 2017

EXHIBIT A-I-II-C-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - FUND SOURCE	ACCT#	5996-0	6921-0	7101-0	8425-0	(Memo Only)
OTHER EXPENDITURES	9000-9899					
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,453,658.52
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	411,155.62
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	187,525.03
MATERIALS & SUPPLIES	400-499	0.00	2,454.31	141,838.90	0.00	383,716.09
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	37,851.15	0.00	43,391.20
TOTAL OTHER EXPENDITURES		0.00	2,454.31	179,690.05	0.00	3,479,446.46
TOTAL EXPENDITURES	1000-9899	3,374,149.00	2,454.31	2,716,847.61	0.00	52,493,432.42
OTHER FINANCING SOURCES & FUND USES:						
TRANSFERS IN	9200-9299	0.00	315,638.91	1,472,968.20	0.00	3,795,996.56
OTHER FINANCING SOURCES	9000-9997 9910	0.00	0.00	135.00	0.00	683.62
TRANSFERS OUT	920-929 9900-9999	0.00	601,015.60	66,286.57	0.00	667,302.17
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	(285,376.69)	1,406,816.63	0.00	3,129,378.01
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	(285,376.69)	1,406,816.63	0.00	3,129,378.01
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(0.00)	(287,085.05)	189,863.18	0.00	(1,225,011.21)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	287,085.05	1,802,194.37	0.00	8,415,411.10
ENDING FUND BALANCE - SEPTEMBER 30	(NET)	(0.00)	0.00	1,992,057.55	0.00	7,190,399.89