

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0010	0040	0045	0050	0070	0095
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	2,929.04	2,745.97	0.00	865.42	634.75
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	2,171.22	4,223.40	2,470.40	93.78	60.14	1,866.00
TOTAL OTHER EXPENDITURES		2,171.22	7,152.44	5,216.37	93.78	925.56	2,500.75
TOTAL EXPENDITURES	1000-9899	2,316.44	16,796.24	10,066.91	4,543.70	3,591.30	105,903.21
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	14.00	1,160.00	941.40	429.14	0.00	328.23
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	14.00	1,160.00	941.40	429.14	0.00	328.23
TOTAL EXPEND & OTHER FUND USES	(NET)	2,330.44	17,956.24	11,008.31	4,972.84	3,591.30	106,231.44

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EXHIBIT A-II-VIII-A-2

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0100	0110	0130	0150	0212	0250
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	3,427.40	31,438.71	0.00	2,410.77	4,543.40
MATERIALS & SUPPLIES	400-499	0.00	2,237.78	17,603.91	0.00	5,474.36	750.00
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	217.80
TOTAL INSTRUCTIONAL SERVICES		0.00	5,665.18	49,042.62	0.00	7,885.13	5,511.20
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	160.00	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	160.00	0.00	0.00	0.00

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EXHIBIT A-II-VIII-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
-----	-----	0100	0110	0130	0150	0212	0250
-----	-----	-----	-----	-----	-----	-----	-----
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	983.92	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	2,175.81	7,791.78	0.00	44.71	5,293.84
TOTAL OTHER EXPENDITURES		0.00	2,175.81	8,775.70	0.00	44.71	5,293.84
TOTAL EXPENDITURES	1000-9899	0.00	8,273.95	58,060.64	0.00	8,384.16	11,207.52
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	610.00	1,565.00	0.00	3,751.07	1,518.64
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	610.00	1,565.00	0.00	3,751.07	1,518.64
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	8,883.95	59,625.64	0.00	12,135.23	12,726.16

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EXHIBIT A-II-VIII-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0270	0320	0331	0340	0370	0380
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	6,350.57	1,958.21	2,212.00	452.00	15,557.52	8,507.73
MATERIALS & SUPPLIES	400-499	75,210.40	25,258.48	737.85	463.06	2,373.83	4,543.32
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		81,560.97	27,216.69	2,949.85	915.06	17,931.35	13,051.05
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	1,034.64	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	4,073.25	0.00	549.84	2,666.29	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		5,107.89	0.00	549.84	2,666.29	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	158.18	0.00	0.00	0.00	224.52	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		158.18	0.00	0.00	0.00	224.52	0.00

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EXHIBIT A-II-VIII-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0270	0320	0331	0340	0370	0380
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	50.23	0.00	1,040.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	3,619.16	0.00	1,844.56	1,616.56	0.00	7,681.18
TOTAL OTHER EXPENDITURES		3,619.16	0.00	1,844.56	1,666.79	0.00	8,721.18
TOTAL EXPENDITURES	1000-9899	91,023.64	27,216.69	5,378.81	5,248.14	18,635.75	22,050.47
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	1,029.32	0.00	330.00	161.71	2,842.68	840.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	1,029.32	0.00	330.00	161.71	2,842.68	840.00
TOTAL EXPEND & OTHER FUND USES	(NET)	92,052.96	27,216.69	5,708.81	5,409.85	21,478.43	22,890.47

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EXHIBIT A-II-VIII-A-4

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0390	0395	0400	0415	0490	0505
EXPENDITURES							
INSTRUCTIONAL SERVICES							
	1000-9899						
	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	45,873.27	21,567.07	3,559.36	111,294.38	0.00	3,270.20
MATERIALS & SUPPLIES	400-499	57,803.39	961.00	5,094.02	33,067.99	0.00	1,949.90
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	12,546.00	0.00	0.00	540.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		116,222.66	22,528.07	8,653.38	144,902.37	0.00	5,220.10
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	180.00	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	180.00	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	49.95	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	49.95	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					
		0390	0395	0400	0415	0490	0505
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	7,340.09	100.00	0.00	3,568.39	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	2,448.70	458.22	3,884.15	0.00	0.00	2,316.00
TOTAL OTHER EXPENDITURES		9,788.79	558.22	3,884.15	3,568.39	0.00	2,316.00
TOTAL EXPENDITURES	1000-9899	127,929.45	24,120.21	12,587.48	148,693.00	0.00	8,062.68
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	3,358.80	1,735.00	369.27	182.00	0.00	1,091.30
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	3,358.80	1,735.00	369.27	182.00	0.00	1,091.30
TOTAL EXPEND & OTHER FUND USES	(NET)	131,288.25	25,855.21	12,956.75	148,875.00	0.00	9,153.98

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EXHIBIT A-II-VIII-A-5

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST					
DESCRIPTION - COST CENTER	ACCT #	0550	0610	0625	0630	0651	0700
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	1,225.50	727.00	5,298.11	79,811.73	39,777.60	7,730.00
MATERIALS & SUPPLIES	400-499	158.50	0.00	2,348.74	41,372.75	26,154.58	794.04
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	25.98	0.00
TOTAL INSTRUCTIONAL SERVICES		1,384.00	727.00	7,646.85	121,184.48	65,958.16	8,524.04
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	188.50	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		188.50	0.00	0.00	0.00	0.00	0.00

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EXHIBIT A-II-VIII-C-5

FUND TYPES	FIDUCIARY - EXPENDABLE TRUST						
DESCRIPTION - COST CENTER	ACCT #	0550	0610	0625	0630	0651	0700
-----	-----	-----	-----	-----	-----	-----	-----
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	1,097.00	52,535.61	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	2,866.61	4,931.77	2,458.37	877.30	45,288.48	366.41
TOTAL OTHER EXPENDITURES		2,866.61	4,931.77	2,458.37	1,974.30	97,824.09	366.41
TOTAL EXPENDITURES	1000-9899	4,591.75	5,658.77	11,254.10	123,565.10	165,341.57	9,734.77
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	400.08	0.00	1,760.00	5,026.55	0.00	1,510.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	400.08	0.00	1,760.00	5,026.55	0.00	1,510.00
TOTAL EXPEND & OTHER FUND USES	(NET)	4,991.83	5,658.77	13,014.10	128,591.65	165,341.57	11,244.77

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EXHIBIT A-II-VIII-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
-----	-----	0710	0720	0735	0750	0775	0790
-----	-----	-----	-----	-----	-----	-----	-----
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	2,145.30	1,188.00	274.58	8,615.96	0.00	1,997.27
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	769.21	2,758.95	4,907.12	1,234.75	2,790.05	38,766.88
TOTAL OTHER EXPENDITURES		2,914.51	3,946.95	5,181.70	9,850.71	2,790.05	40,764.15
TOTAL EXPENDITURES	1000-9899	21,885.62	304,158.14	13,481.50	13,319.47	18,947.35	45,196.10
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	1,130.36	3,830.25	0.00	550.00	1,155.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	1,130.36	3,830.25	0.00	550.00	1,155.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	23,015.98	307,988.39	13,481.50	13,869.47	20,102.35	45,196.10

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EXHIBIT A-II-VIII-C-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	FIDUCIARY - EXPENDABLE TRUST					
		0795	0802	0830	0850	0857	0858
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	7,108.53	721.56	250.00	0.00	477.00	12,565.34
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	7,033.81	614.02	2,806.79	270.26	2,317.47	1,994.00
TOTAL OTHER EXPENDITURES		14,142.34	1,335.58	3,056.79	270.26	2,794.47	14,559.34
TOTAL EXPENDITURES	1000-9899	23,013.35	14,487.88	20,256.22	12,558.85	7,323.74	84,464.18
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	1,010.00	0.00	1,125.00	52.68	0.00	1,113.55
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	1,010.00	0.00	1,125.00	52.68	0.00	1,113.55
TOTAL EXPEND & OTHER FUND USES	(NET)	24,023.35	14,487.88	21,381.22	12,611.53	7,323.74	85,577.73

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-C-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0880	FIDUCIARY - EXPENDABLE TRUST				8105	9504
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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	4,138.40	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	3,651.82	5,698.37	365.32	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	7,790.22	5,698.37	365.32	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	8,329.78	12,583.04	92,748.20	2,518.84	0.00	0.00	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929 9900-9999	2,270.60	0.00	142.15	170.00	0.00	344.09	
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	2,270.60	0.00	142.15	170.00	0.00	344.09	
TOTAL EXPEND & OTHER FUND USES	(NET)	10,600.38	12,583.04	92,890.35	2,688.84	0.00	344.09	

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-A-9

FUND TYPES		FIDUCIARY - EXPENDABLE TRUST				
DESCRIPTION - COST CENTER	ACCT #	9506	9511	9513	9514	(Memo Only)
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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
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	834,640.38
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	542,539.78
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	26,844.16
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	1,404,024.32
INSTRUCTIONAL SUPPORT SERVICES	2000-2999					
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	4,479.70
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	10,168.59
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	89.72
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	0.00	14,738.01
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	0.00	0.00	348.50
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	432.65
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	781.15

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-B-9

FUND TYPES					FIDUCIARY - EXPENDABLE TRUST	
DESCRIPTION - COST CENTER	ACCT #	9506	9511	9513	9514	(Memo Only)

AUXILIARY SERVICES	4000-4999					
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	19,765.50
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	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	19,765.50
GENERAL ADMINISTRATIVE SERVICES	6000-6999					
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	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE SERVICES		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
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	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999					
PRINCIPLE	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 SERVICE		0.00	0.00	0.00	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

EXHIBIT A-II-VIII-C-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9506	9511	9513	FIDUCIARY - EXPENDABLE TRUST	
					9514	(Memo Only)
OTHER EXPENDITURES	9000-9899					
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	113,372.36
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	182,827.37
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	296,199.73
TOTAL EXPENDITURES	1000-9899	0.00	0.00	0.00	0.00	1,735,508.71
OTHER FUND USES						
TRANSFERS OUT	9910 920-929 9900-9999	1,706.30	9,976.61	1,315.71	9,841.57	66,688.06
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	1,706.30	9,976.61	1,315.71	9,841.57	66,688.06
TOTAL EXPEND & OTHER FUND USES	(NET)	1,706.30	9,976.61	1,315.71	9,841.57	1,802,196.77