

HOOVER CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0010	0070	0080	0350
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	7,173,575.62	4,136,371.45	2,382,347.02	1,744,073.18
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,551,317.18	1,526,047.98	894,405.24	688,885.96
PURCHASED SERVICES	300-399	0.00	0.00	73,922.84	170,787.02	35,707.97	254,751.85
MATERIALS & SUPPLIES	400-499	0.00	0.00	12,982.80	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	9,811,798.44	5,833,206.45	3,312,460.23	2,687,710.99
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	1,565,337.37	1,028,394.28	543,591.45	582,382.16
EMPLOYEE BENEFITS	200-299	0.00	0.00	569,230.16	394,627.56	198,045.60	211,086.46
PURCHASED SERVICES	300-399	0.00	0.00	28,748.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	801.98	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	90.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	2,164,207.51	1,423,021.84	741,637.05	793,468.62
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	304,950.77	160,793.50	80,073.25	74,138.65
EMPLOYEE BENEFITS	200-299	0.00	0.00	175,717.54	99,513.17	47,224.24	45,878.26
PURCHASED SERVICES	300-399	0.00	168,117.10	803,438.04	335,156.50	173,529.48	133,579.84
MATERIALS & SUPPLIES	400-499	0.00	19,322.83	102,139.18	62,780.98	28,543.46	35,621.78
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	187,439.93	1,386,245.53	658,244.15	329,370.43	289,218.53



HOOVER CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	0000 -----	GOVERNMENTAL - GENERAL					0350 -----
			0001 -----	0010 -----	0070 -----	0080 -----		
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	1,191.61	510.68	
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	600-977	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	1,191.61	510.68	
TOTAL EXPENDITURES	1000-9899	0.00	187,439.93	13,376,213.48	7,914,472.44	4,384,659.32	3,770,908.82	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	0.00	9,093.49	173.47	2,700.00	1,000.00	
OTHER FUND USES	9900-9999 900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	9,093.49	173.47	2,700.00	1,000.00	
TOTAL EXPEND & OTHER FUND USES	(NET)	0.00	187,439.93	13,385,306.97	7,914,645.91	4,387,359.32	3,771,908.82	

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EXHIBIT A-II-I-A-2

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0360	0365	0380	0400	0410	0415
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,281,331.86	2,170,598.18	3,147,800.97	11,849,494.04	2,429,444.88	3,169,617.57
EMPLOYEE BENEFITS	200-299	830,593.26	807,190.31	1,195,334.43	4,254,761.90	900,681.36	1,191,275.73
PURCHASED SERVICES	300-399	84,751.37	47,780.02	63,230.56	135,329.30	140,245.92	25,137.60
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	37,545.67	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	10,506.50	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,196,676.49	3,025,568.51	4,406,365.96	16,287,637.41	3,470,372.16	4,386,030.90
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	538,481.56	444,787.88	610,686.93	2,288,231.92	520,696.70	695,167.10
EMPLOYEE BENEFITS	200-299	199,309.21	162,969.50	214,273.37	832,061.10	186,595.07	251,221.60
PURCHASED SERVICES	300-399	0.00	0.00	17.07	0.48	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	659.25	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	230.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		737,790.77	608,416.63	824,977.37	3,120,523.50	707,291.77	946,388.70
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	75,124.18	75,418.79	95,907.91	464,681.36	92,557.02	149,738.55
EMPLOYEE BENEFITS	200-299	46,882.59	46,769.41	58,569.01	275,921.02	57,437.77	90,855.17
PURCHASED SERVICES	300-399	196,260.17	209,623.35	215,197.44	1,099,057.26	251,591.41	299,861.19
MATERIALS & SUPPLIES	400-499	27,633.01	29,831.07	16,969.13	248,873.70	50,110.32	33,729.13
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	10,000.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		345,899.95	361,642.62	396,643.49	2,088,533.34	451,696.52	574,184.04



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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0360 -----	0365 -----	0380 -----	0400 -----	0410 -----	0415 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	45.00	3,202.50	0.00	630.00	0.00
EMPLOYEE BENEFITS	200-299	510.68	689.72	1,521.55	0.00	969.52	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	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		510.68	734.72	4,724.05	0.00	1,599.52	0.00
TOTAL EXPENDITURES	1000-9899	4,280,877.89	3,996,362.48	5,632,710.87	21,531,961.45	4,630,959.97	5,907,050.04
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	1,000.00	0.00	143,913.00	2,000.00	950.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	4,280,877.89	3,997,362.48	5,632,710.87	21,675,874.45	4,632,959.97	5,908,000.04

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-A-3

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	0420	0425	0760	0810	0815	0820
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	3,029,850.56	3,296,026.31	2,370,108.34	1,436,599.37	2,453,480.74	1,964,541.53
EMPLOYEE BENEFITS	200-299	1,140,357.17	1,202,829.89	912,171.50	530,216.23	941,705.74	750,794.31
PURCHASED SERVICES	300-399	36,486.87	169,941.13	26,886.66	60,009.80	90,944.78	77.03
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	3,900.75
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		4,206,694.60	4,668,797.33	3,309,166.50	2,026,825.40	3,486,131.26	2,719,313.62
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	684,717.95	825,186.05	527,991.82	470,532.32	423,598.13	648,589.49
EMPLOYEE BENEFITS	200-299	249,002.60	302,359.55	200,372.81	175,253.57	159,063.09	234,449.99
PURCHASED SERVICES	300-399	92.12	0.00	0.00	0.00	0.00	2,080.08
MATERIALS & SUPPLIES	400-499	0.00	659.25	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		933,812.67	1,128,204.85	728,364.63	645,785.89	582,661.22	885,119.56
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	136,917.50	158,504.75	74,874.96	63,328.74	72,040.61	79,751.10
EMPLOYEE BENEFITS	200-299	86,718.15	94,496.97	48,137.94	37,020.75	46,867.29	47,608.58
PURCHASED SERVICES	300-399	368,108.95	374,856.38	180,573.37	137,847.26	234,967.51	231,368.08
MATERIALS & SUPPLIES	400-499	47,683.14	66,675.70	43,317.32	24,870.95	70,911.34	38,788.71
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		639,427.74	694,533.80	346,903.59	263,067.70	424,786.75	397,516.47





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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		0420 -----	0425 -----	0760 -----	0810 -----	0815 -----	0820 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	30.00	0.00	0.00	375,652.65
EMPLOYEE BENEFITS	200-299	340.59	0.00	857.03	1,191.61	851.15	165,853.53
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	192,225.76
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 OTHER EXPENDITURES		340.59	0.00	887.03	1,191.61	851.15	733,731.94
TOTAL EXPENDITURES	1000-9899	5,780,275.60	6,491,636.78	4,385,321.75	2,936,870.60	4,494,430.38	4,735,681.59
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	1,000.00	2,500.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	1,000.00	2,500.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	5,780,275.60	6,491,636.78	4,386,321.75	2,939,370.60	4,494,430.38	4,735,681.59

HOOVER CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8101 -----	8210 -----	8211 -----	8213 -----	8214 -----	8221 -----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,759,414.00	0.00	3,142.50	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	321,372.46	0.00	595.12	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	8,527.62	0.00	0.00	676,132.14
MATERIALS & SUPPLIES	400-499	0.00	0.00	62,533.27	0.00	0.00	1,231,010.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	57,030.58
OTHER OBJECTS	600-997	230.00	0.00	0.00	0.00	0.00	64,479.00
TOTAL INSTRUCTIONAL SERVICES		2,081,016.46	0.00	74,798.51	0.00	0.00	2,028,652.39
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	289,607.25	2,468.29	484,933.78	224,170.48	191,700.00	889,270.72
EMPLOYEE BENEFITS	200-299	102,148.40	736.30	156,785.15	67,337.71	57,840.98	329,159.86
PURCHASED SERVICES	300-399	161.30	0.00	220,657.77	41.92	12,181.77	81,143.52
MATERIALS & SUPPLIES	400-499	0.00	9,770.98	18,245.14	0.00	176.35	17,702.73
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	2,597.51
TOTAL INSTRUCTIONAL SUPPORT SERVICES		391,916.95	12,975.57	880,621.84	291,550.11	261,899.10	1,319,874.34
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	110,105.08	0.00	0.00	0.00	276.00	185,676.69
MATERIALS & SUPPLIES	400-499	2,191.15	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		112,296.23	0.00	0.00	0.00	276.00	185,676.69



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EXHIBIT A-II-I-C-4

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8101	8210	8211	8213	8214	8221
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	27,118.80	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	6,575.61	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	8,142.60	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	78.21	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 OTHER EXPENDITURES		0.00	0.00	41,915.22	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	2,585,229.64	12,975.57	1,008,959.55	377,782.30	262,175.10	4,312,446.52
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	2,585,229.64	12,975.57	1,008,959.55	377,782.30	262,175.10	4,312,446.52

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EXHIBIT A-II-I-A-5

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8222	8223	8320	8321	8322	8330
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	87,340.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	16,485.65	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	1,033,500.26	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		0.00	1,137,325.91	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	776,224.29	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	237,106.31	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	293.48	222,799.82	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	8.57	42,980.78	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	958.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		302.05	1,280,069.20	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	1,346,403.75	0.00	95,982.26	240,240.51
EMPLOYEE BENEFITS	200-299	0.00	0.00	544,311.92	0.00	46,905.01	117,899.72
PURCHASED SERVICES	300-399	0.00	0.00	305,432.45	200,541.42	302,058.33	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	338,291.02	247,548.67	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	87,884.42	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	2,650.00	658.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	2,624,973.56	448,748.09	444,945.60	358,140.23



HOOVER CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - GENERAL					
		8222 -----	8223 -----	8320 -----	8321 -----	8322 -----	8330 -----
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	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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	476.24	2,451,464.98	2,624,973.56	448,748.09	444,945.60	358,140.23
OTHER FUND USES							
TRANSFERS OUT	9910 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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	476.24	2,451,464.98	2,624,973.56	448,748.09	444,945.60	358,140.23

HOOVER CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-A-6

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8410	8600	8621	8631	8641	8642
-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	715,205.81	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	151,668.26	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	1,074.74	0.00	2,690.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	915.11	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		0.00	868,863.92	0.00	2,690.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	3,149.95	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	242.19	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	302,148.01	5,743.10	66,985.00	824.50	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,219.73	0.00	4,838.41	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	12,750.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	306,759.88	18,493.10	71,823.41	824.50	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	66,993.65	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	9,378.04	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	3,894.82	0.00	451,154.82	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	32,772.24	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	113,038.75	0.00	451,154.82	0.00	0.00





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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-C-6

FUND TYPES	GOVERNMENTAL - GENERAL						
DESCRIPTION - COST CENTER	ACCT #	8410	8600	8621	8631	8641	8642
-----	-----	-----	-----	-----	-----	-----	-----
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	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 OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	6,347,535.60	1,825,517.73	1,043,422.61	1,355,596.40	507,655.68	156,573.91
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	3,723,487.48	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 OTHER FUND USES	(NET)	0.00	3,723,487.48	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	6,347,535.60	5,549,005.21	1,043,422.61	1,355,596.40	507,655.68	156,573.91

HOOVER CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-A-7

GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9300	(Memo Only)
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EXPENDITURES	1000-9899		
INSTRUCTIONAL SERVICES	1000-1999		
PERSONAL SERVICES	010-199	0.00	57,600,363.93
EMPLOYEE BENEFITS	200-299	0.00	20,808,689.68
PURCHASED SERVICES	300-399	0.00	2,104,415.22
MATERIALS & SUPPLIES	400-499	0.00	2,382,388.53
CAPITAL OUTLAY	500-599	0.00	67,537.08
OTHER OBJECTS	600-997	0.00	64,709.00
TOTAL INSTRUCTIONAL SERVICES		0.00	83,028,103.44
INSTRUCTIONAL SUPPORT SERVICES	2000-2999		
PERSONAL SERVICES	010-199	0.00	15,259,897.87
EMPLOYEE BENEFITS	200-299	0.00	5,491,278.14
PURCHASED SERVICES	300-399	0.00	943,917.94
MATERIALS & SUPPLIES	400-499	0.00	97,063.17
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	16,625.51
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	21,808,782.63
OPERATION & MAINTENANCE	3000-3999		
PERSONAL SERVICES	010-199	0.00	3,908,421.81
EMPLOYEE BENEFITS	200-299	0.00	2,024,112.55
PURCHASED SERVICES	300-399	0.00	6,972,272.94
MATERIALS & SUPPLIES	400-499	0.00	1,568,604.83
CAPITAL OUTLAY	500-599	0.00	87,884.42
OTHER OBJECTS	600-977	0.00	13,308.00
TOTAL OPERATION & MAINTENANCE		0.00	14,574,604.55

HOOVER CITY BOARD OF EDUCATION  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-B-7

GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9300	(Memo Only)
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AUXILIARY SERVICES	4000-4999		
PERSONAL SERVICES	010-199	0.00	3,382,250.98
EMPLOYEE BENEFITS	200-299	0.00	2,230,163.75
PURCHASED SERVICES	300-399	0.00	218,986.42
MATERIALS & SUPPLIES	400-499	0.00	575,372.72
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	1,204.25
TOTAL AUXILIARY SERVICES		0.00	6,407,978.12
GENERAL ADMINISTRATIVE SERVICES	6000-6999		
PERSONAL SERVICES	010-199	0.00	1,431,557.86
EMPLOYEE BENEFITS	200-299	0.00	926,507.14
PURCHASED SERVICES	300-399	0.00	710,906.43
MATERIALS & SUPPLIES	400-499	0.00	58,693.92
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-997	0.00	48,886.71
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	3,176,552.06
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	778,243.10
OTHER OBJECTS	600-997	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	778,243.10
DEBT SERVICE	8000-8999		
PRINCIPLE	931-931	0.00	0.00
INTEREST	932-932	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00

HOOVER CITY BOARD OF EDUCATION  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2016

EXHIBIT A-II-I-C-7

GOVERNMENTAL - GENERAL

FUND TYPES			
DESCRIPTION - COST CENTER	ACCT #	9300	(Memo Only)
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OTHER EXPENDITURES	9000-9899		
PERSONAL SERVICES	010-199	0.00	406,678.95
EMPLOYEE BENEFITS	200-299	374.65	181,437.93
PURCHASED SERVICES	300-399	0.00	200,368.36
MATERIALS & SUPPLIES	400-499	0.00	78.21
CAPITAL OUTLAY	500-599	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00
TOTAL OTHER EXPENDITURES		374.65	788,563.45
TOTAL EXPENDITURES	1000-9899	374.65	130,562,827.35
OTHER FUND USES			
TRANSFERS OUT	9910		
OTHER FUND USES	920-929	0.00	3,887,817.44
TOTAL OTHER FUND USES	9900-9999		
OTHER FUND USES	900-997	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	3,887,817.44
TOTAL EXPEND & OTHER FUND USES	(NET)	374.65	134,450,644.79