

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

EXHIBIT A-II-II-A-1

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0000	0010	0070	0080	0350	0360
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	61,411.00	135,206.87	23,238.96	260,140.26	79,259.46
EMPLOYEE BENEFITS	200-299	0.00	21,135.64	53,595.92	13,655.62	104,011.03	32,571.75
PURCHASED SERVICES	300-399	0.00	238,921.05	85,530.27	14,474.60	8,807.73	30,697.95
MATERIALS & SUPPLIES	400-499	0.00	343,911.24	114,044.33	95,745.90	35,696.27	60,277.98
CAPITAL OUTLAY	500-599	0.00	0.00	4,380.67	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	396,612.71	128,016.22	49,156.77	21,160.32	58,119.18
TOTAL INSTRUCTIONAL SERVICES		0.00	1,061,991.64	520,774.28	196,271.85	429,815.61	260,926.32
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	44,166.64	0.00	8,062.08	11,027.43	10,083.84
EMPLOYEE BENEFITS	200-299	0.00	16,274.12	0.00	2,688.80	3,527.46	3,220.37
PURCHASED SERVICES	300-399	0.00	35,400.37	4,000.00	2,593.67	1,205.71	706.85
MATERIALS & SUPPLIES	400-499	0.00	144,750.49	37,197.78	11,844.44	17,562.48	21,242.05
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	18,116.89	3,683.40	17,217.31	4,371.16	1,889.85
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	258,708.51	44,881.18	42,406.30	37,694.24	37,142.96
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	8,636.68	5,760.62	6,781.61
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	5,100.20	3,527.22	3,970.47
PURCHASED SERVICES	300-399	0.00	66,101.97	35,576.25	2,753.16	15,906.50	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	240.49	1,442.09	0.00	1,777.39
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	12,522.30	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	78,624.27	35,816.74	17,932.13	25,194.34	12,529.47

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

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		0000 -----	0010 -----	0070 -----	0080 -----	0350 -----	0360 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	17,981.80	6,315.00	87,263.50	57,569.70	61,415.88
EMPLOYEE BENEFITS	200-299	0.00	3,470.60	1,223.79	33,644.91	22,560.73	24,003.92
PURCHASED SERVICES	300-399	0.00	0.00	0.00	811.11	20,585.60	0.00
MATERIALS & SUPPLIES	400-499	0.00	171,581.39	155,379.76	5,615.21	17,087.38	29,340.28
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	3,536.17	17.00	15.00	2,665.33	279.50
TOTAL OTHER EXPENDITURES		0.00	196,569.96	162,935.55	127,349.73	120,468.74	115,039.58
TOTAL EXPENDITURES	1000-9899	0.00	2,711,144.40	1,429,247.82	804,350.04	1,056,360.88	756,774.87
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	689,135.35	260,863.76	97,344.99	119,331.50	125,099.61
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	689,135.35	260,863.76	97,344.99	119,331.50	125,099.61
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	3,400,279.75	1,690,111.58	901,695.03	1,175,692.38	881,874.48

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

EXHIBIT A-II-II-A-2

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0365	0380	0400	0410	0415	0420
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	247,724.98	0.00	252,892.69	0.00	45,140.04	47,560.75
EMPLOYEE BENEFITS	200-299	92,521.84	0.00	106,438.11	0.00	15,720.22	17,331.34
PURCHASED SERVICES	300-399	25,841.75	32,493.60	631,832.93	17,531.57	47,668.05	13,840.74
MATERIALS & SUPPLIES	400-499	56,769.92	146,439.63	468,673.67	99,302.07	67,023.52	69,693.27
CAPITAL OUTLAY	500-599	0.00	0.00	57,397.00	0.00	7,750.00	0.00
OTHER OBJECTS	600-997	26,203.68	59,552.96	581,881.78	70,599.00	112,522.98	87,739.83
TOTAL INSTRUCTIONAL SERVICES		449,062.17	238,486.19	2,099,116.18	187,432.64	295,824.81	236,165.93
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	56,044.09	0.00	0.00	10,723.08	0.00	0.00
EMPLOYEE BENEFITS	200-299	21,053.03	0.00	0.00	3,513.91	0.00	0.00
PURCHASED SERVICES	300-399	6,909.06	2,364.21	222,665.51	10,756.71	15,064.02	12,128.20
MATERIALS & SUPPLIES	400-499	36,406.81	27,651.36	186,096.82	41,525.50	42,598.08	35,551.69
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	6,793.11	6,716.44	38,152.56	5,348.61	7,925.51	10,446.56
TOTAL INSTRUCTIONAL SUPPORT SERVICES		127,206.10	36,732.01	446,914.89	71,867.81	65,587.61	58,126.45
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	11,264.20	14,289.17	0.00	13,749.04	0.00	2,389.06
EMPLOYEE BENEFITS	200-299	6,563.27	8,455.74	0.00	8,091.80	0.00	1,417.79
PURCHASED SERVICES	300-399	307.71	3,228.56	16,458.42	3,790.86	9,153.90	7,940.89
MATERIALS & SUPPLIES	400-499	4,109.60	2,928.69	5,954.27	7,835.90	6,755.96	5,035.99
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	11,660.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		22,244.78	40,562.16	22,412.69	33,467.60	15,909.86	16,783.73

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

EXHIBIT A-II-II-C-2

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	0365	0380	0400	0410	0415	0420
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	50,598.75	105,157.42	18,127.32	81,657.08	0.00	40,298.07
EMPLOYEE BENEFITS	200-299	17,565.03	31,832.39	3,514.23	30,179.82	0.00	15,631.15
PURCHASED SERVICES	300-399	475.00	0.00	0.00	511.55	0.00	0.00
MATERIALS & SUPPLIES	400-499	20,537.08	33,828.74	533,462.22	46,334.35	184,772.53	56,908.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	899.25	15,199.25	500.00	882.10	318.00
TOTAL OTHER EXPENDITURES		89,175.86	171,717.80	570,303.02	159,182.80	185,654.63	113,155.52
TOTAL EXPENDITURES	1000-9899	1,108,820.80	965,431.65	4,861,408.05	958,309.92	1,060,062.62	947,704.80
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	135,295.74	284,042.00	1,111,810.90	154,830.17	231,844.14	160,304.45
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	135,295.74	284,042.00	1,111,810.90	154,830.17	231,844.14	160,304.45
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,244,116.54	1,249,473.65	5,973,218.95	1,113,140.09	1,291,906.76	1,108,009.25

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

EXHIBIT A-II-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0425	0760	0810	0815	0820	8101
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	67,530.03	231,175.10	88,326.20	0.00	178,454.72	23,088.96
EMPLOYEE BENEFITS	200-299	31,280.06	83,368.35	30,101.26	0.00	63,350.02	13,907.50
PURCHASED SERVICES	300-399	54,871.89	17,432.95	6,293.44	1,843.56	872.00	0.00
MATERIALS & SUPPLIES	400-499	89,551.42	63,493.89	61,087.09	113,938.42	49,336.94	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	73,535.99	18,775.46	21,774.34	28,243.47	62,856.75	0.00
TOTAL INSTRUCTIONAL SERVICES		316,769.39	414,245.75	207,582.33	144,025.45	354,870.43	36,996.46
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	70,848.14	2,534.58	70,655.82	117,333.27	0.00
EMPLOYEE BENEFITS	200-299	0.00	23,902.80	842.19	24,444.89	41,244.02	0.00
PURCHASED SERVICES	300-399	11,468.08	5,167.74	1,082.57	11,532.79	16,168.79	0.00
MATERIALS & SUPPLIES	400-499	53,253.39	15,345.21	11,850.68	34,240.63	14,310.93	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	9,300.36	1,298.50	1,109.86	5,413.16	3,345.30	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		74,021.83	116,562.39	17,419.88	146,287.29	192,402.31	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	11,142.64	2,050.30	10,764.64	4,861.41	0.00
EMPLOYEE BENEFITS	200-299	0.00	6,960.83	1,212.13	6,528.45	2,998.08	0.00
PURCHASED SERVICES	300-399	10,614.50	6,612.82	3,353.24	2,111.62	10,691.18	0.00
MATERIALS & SUPPLIES	400-499	2,029.74	0.00	3,088.20	0.00	1,661.49	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	60.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		12,644.24	24,776.29	9,703.87	19,404.71	20,212.16	0.00

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

EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	GOVERNMENTAL - SPECIAL REVENUE					
		0425 -----	0760 -----	0810 -----	0815 -----	0820 -----	8101 -----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	6,247.50	87,857.50	50,953.72	69,163.02	78,103.52	0.00
EMPLOYEE BENEFITS	200-299	1,174.91	36,729.45	21,666.74	27,441.80	35,892.47	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	143,468.90	5,637.62	7,873.57	26,407.07	21,113.95	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	250.00	120.00	175.00	499.16	325.50	0.00
TOTAL OTHER EXPENDITURES		151,141.31	130,344.57	80,669.03	123,511.05	135,435.44	0.00
TOTAL EXPENDITURES	1000-9899	1,136,057.29	1,208,461.56	582,575.76	977,506.53	1,167,767.40	109,525.35
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	244,993.43	100,047.21	80,964.12	131,856.06	108,833.09	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	244,993.43	100,047.21	80,964.12	131,856.06	108,833.09	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	1,381,050.72	1,308,508.77	663,539.88	1,109,362.59	1,276,600.49	109,525.35

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

EXHIBIT A-II-II-C-4

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - COST CENTER	ACCT #	8211	8214	8221	8222	8410	8420
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	87,993.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	16,752.76	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	6,576.00	0.00	920.69	0.00	0.00
MATERIALS & SUPPLIES	400-499	45,622.24	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	2,643.98	0.00	0.00
TOTAL OTHER EXPENDITURES		150,368.00	6,576.00	0.00	3,564.67	0.00	0.00
TOTAL EXPENDITURES	1000-9899	224,194.29	10,000.00	2,549.91	250,732.53	140,873.87	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 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 OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	224,194.29	10,000.00	2,549.91	250,732.53	140,873.87	0.00

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

EXHIBIT A-II-II-A-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - COST CENTER	ACCT #	8600	9300	(Memo Only)
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	1,741,150.02
EMPLOYEE BENEFITS	200-299	0.00	0.00	678,988.66
PURCHASED SERVICES	300-399	0.00	0.00	1,228,954.08
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,980,069.22
CAPITAL OUTLAY	500-599	0.00	0.00	69,527.67
OTHER OBJECTS	600-997	0.00	0.00	1,797,586.44
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	7,496,276.09
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	0.00	0.00	470,036.61
EMPLOYEE BENEFITS	200-299	0.00	0.00	151,508.40
PURCHASED SERVICES	300-399	0.00	0.00	403,503.03
MATERIALS & SUPPLIES	400-499	3,901.00	0.00	790,292.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	152,861.14
TOTAL INSTRUCTIONAL SUPPORT SERVICES		3,901.00	0.00	1,968,201.91
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	91,689.37
EMPLOYEE BENEFITS	200-299	0.00	0.00	54,825.98
PURCHASED SERVICES	300-399	0.00	50,636.14	245,237.72
MATERIALS & SUPPLIES	400-499	0.00	2,147.89	45,007.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	24,242.30
TOTAL OPERATION & MAINTENANCE		0.00	52,784.03	461,003.07

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

EXHIBIT A-II-II-B-5

FUND TYPES				GOVERNMENTAL - SPECIAL REVENUE
DESCRIPTION - COST CENTER	ACCT #	8600	9300	(Memo Only)
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	2,793,461.58
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,788,449.48
PURCHASED SERVICES	300-399	0.00	0.00	230,035.07
MATERIALS & SUPPLIES	400-499	0.00	0.00	3,960,578.79
CAPITAL OUTLAY	500-599	0.00	0.00	37,239.59
OTHER OBJECTS	600-997	0.00	0.00	702,393.44
TOTAL AUXILIARY SERVICES		0.00	0.00	9,512,157.95
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	7,904.01	53,161.14
EMPLOYEE BENEFITS	200-299	0.00	2,486.39	15,406.07
PURCHASED SERVICES	300-399	0.00	0.00	6,360.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	680.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	25,639.42
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	10,390.40	101,248.24
CAPITAL OUTLAY - REAL PROPERTY	7000-7999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	204,885.25
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	204,885.25
DEBT SERVICE	8000-8999			
PRINCIPLE	931-931	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

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

FUND TYPES DESCRIPTION - COST CENTER -----	ACCT # -----	8600 -----	9300 -----	GOVERNMENTAL - SPECIAL REVENUE (Memo Only) -----
OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	42,156.99	948,859.77
EMPLOYEE BENEFITS	200-299	0.00	16,985.43	340,270.13
PURCHASED SERVICES	300-399	0.00	6,350.00	36,229.95
MATERIALS & SUPPLIES	400-499	0.00	886.08	1,505,856.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	40,540.48	68,865.72
TOTAL OTHER EXPENDITURES		0.00	106,918.98	2,900,082.24
TOTAL EXPENDITURES	1000-9899	3,901.00	170,093.41	22,643,854.75
OTHER FUND USES				
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	4,036,596.52
OTHER FUND USES	900-997	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	4,036,596.52
TOTAL EXPEND, & OTHER FUND USES	(NET)	3,901.00	170,093.41	26,680,451.27