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

EXHIBIT A-II-VIII-A-1

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0070 | 0080 | 0350 | 0360 |
| 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 | 131,992.29 | 1,879.95 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 89,542.98 | 5,275.19 | 0.00 | 15,600.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 4,380.67 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 188,370.63 | 2,334.75 | 209.45 | 3,593.03 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 409,905.90 | 13,870.56 | 209.45 | 19,193.03 | 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 | 3,090.17 | 1,121.24 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 104,966.48 | 6,151.70 | 5,594.63 | 8,573.31 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 12,657.32 | 0.00 | 2,097.60 | 3,756.90 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 0.00 | 120,713.97 | 7,272.94 | 7,692.23 | 12,330.21 | 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 | 600-977 | 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 |

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

EXHIBIT A-II-VIII-B-1

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0070 | 0080 | 0350 | 0360 |
| 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 | 937.70 | 104.00 | 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 | | 0.00 | 937.70 | 104.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 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 | 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 PROPERTY | | 0.00 | 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 | 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 SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-II-VIII-C-1

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0000 | 0010 | 0070 | 0080 | 0350 | 0360 |
| 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 | 401,722.62 | 43,085.84 | 35,808.38 | 25,397.54 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 401,762.62 | 43,085.84 | 35,808.38 | 25,397.54 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 0.00 | 933,320.19 | 64,333.34 | 43,710.06 | 56,920.78 | 0.00 |
| OTHER FUND USES | | | | | | | |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 227,336.74 | 23,150.51 | 76,736.50 | 5,247.49 | 108.10 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 0.00 | 227,336.74 | 23,150.51 | 76,736.50 | 5,247.49 | 108.10 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 0.00 | 1,160,656.93 | 87,483.85 | 120,446.56 | 62,168.27 | 108.10 |

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

EXHIBIT A-II-VIII-A-2

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0365 | 0380 | 0400 | 0410 | 0415 | 0420 |
| 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 | 110,951.41 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 47,153.48 | 184.53 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 7,925.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 20,000.00 | 0.00 | 67,983.99 | 299.00 | 3,627.36 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 20,000.00 | 0.00 | 234,013.88 | 483.53 | 3,627.36 | 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 | 149,094.76 | 0.00 | 0.00 | 36.65 |
| MATERIALS & SUPPLIES | 400-499 | 3,257.46 | 723.47 | 203,159.01 | 2,828.17 | 9,474.57 | 1,969.48 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 100.00 | 0.00 | 34,069.20 | 400.00 | 0.00 | 100.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 3,357.46 | 723.47 | 386,322.97 | 3,228.17 | 9,474.57 | 2,106.13 |
| 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 | 600-977 | 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 |

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

EXHIBIT A-II-VIII-B-2

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0365 | 0380 | 0400 | 0410 | 0415 | 0420 |
| 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 | 55,178.27 | 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 | | 0.00 | 0.00 | 55,178.27 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 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 | 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 PROPERTY | | 0.00 | 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 | 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 SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-II-VIII-C-2

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | | |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0365 | 0380 | 0400 | 0410 | 0415 | 0420 |
| 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 | 27,542.32 | 15,288.10 | 434,309.30 | 21,009.80 | 15,549.31 | 28,624.75 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-977 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 29.00 |
| TOTAL OTHER EXPENDITURES | | 27,542.32 | 15,288.10 | 434,329.30 | 21,009.80 | 15,549.31 | 28,653.75 |
| TOTAL EXPENDITURES | 1000-9899 | 50,899.78 | 16,011.57 | 1,109,844.42 | 24,721.50 | 28,651.24 | 30,759.88 |
| OTHER FUND USES | | | | | | | |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 22,119.02 | 65,563.98 | 305,607.03 | 67,306.52 | 10,599.93 | 25,100.00 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 22,119.02 | 65,563.98 | 305,607.03 | 67,306.52 | 10,599.93 | 25,100.00 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 73,018.80 | 81,575.55 | 1,415,451.45 | 92,028.02 | 39,251.17 | 55,859.88 |

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

EXHIBIT A-II-VIII-A-3

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | | TOTAL |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0425 | 0760 | 0810 | 0815 | 0820 | (Memo Only) |
| 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 | 1,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,913.65 |
| MATERIALS & SUPPLIES | 400-499 | 4,560.39 | 3,896.31 | 29,945.21 | 3,205.81 | 0.00 | 199,363.90 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,305.67 |
| OTHER OBJECTS | 600-997 | 9,625.50 | 491.00 | 729.85 | 100.00 | 0.00 | 297,364.56 |
| TOTAL INSTRUCTIONAL SERVICES | | 15,275.89 | 4,387.31 | 30,675.06 | 3,305.81 | 0.00 | 754,947.78 |
| 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 | 12,038.02 | 932.95 | 0.00 | 0.00 | 0.00 | 166,313.79 |
| MATERIALS & SUPPLIES | 400-499 | 11,566.09 | 9,938.94 | 13,869.94 | 4,050.06 | 2,119.78 | 388,243.09 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 1,784.36 | 530.00 | 0.00 | 0.00 | 100.00 | 55,595.38 |
| TOTAL INSTRUCTIONAL SUPPORT SERVICES | | 25,388.47 | 11,401.89 | 13,869.94 | 4,050.06 | 2,219.78 | 610,152.26 |
| 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 | 4,959.60 | 0.00 | 0.00 | 0.00 | 4,959.60 |
| 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 | 4,959.60 | 0.00 | 0.00 | 0.00 | 4,959.60 |

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

EXHIBIT A-II-VIII-B-3

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | | TOTAL |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0425 | 0760 | 0810 | 0815 | 0820 | (Memo Only) |
| 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 | 5,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,675.97 |
| 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 | | 5,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,675.97 |
| 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 | 190.41 | 190.41 |
| 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 GENERAL ADMINISTRATIVE SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 190.41 | 190.41 |
| 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 PROPERTY | | 0.00 | 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 | 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 SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

EXHIBIT A-II-VIII-C-3

| FUND TYPES | | FIDUCIARY - EXPENDABLE TRUST | | | | | TOTAL |
|---|---|---|---|---|---|---|---|
| DESCRIPTION - COST CENTER | ACCT # | 0425 | 0760 | 0810 | 0815 | 0820 | (Memo Only) |
| 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 | 35,406.42 | 47,981.10 | 14,420.91 | 35,415.12 | 15,333.85 | 1,196,895.36 |
| 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 | 89.00 |
| TOTAL OTHER EXPENDITURES | | 35,406.42 | 47,981.10 | 14,420.91 | 35,415.12 | 15,333.85 | 1,196,984.36 |
| TOTAL EXPENDITURES | 1000-9899 | 81,526.78 | 68,729.90 | 58,965.91 | 42,770.99 | 17,744.04 | 2,628,910.38 |
| OTHER FUND USES | | | | | | | |
| | 9910 | | | | | | |
| TRANSFERS OUT | 920-929 | 30,510.72 | 77,235.72 | 50,413.03 | 97,426.29 | 12,475.00 | 1,096,936.58 |
| | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND USES | (NET) | 30,510.72 | 77,235.72 | 50,413.03 | 97,426.29 | 12,475.00 | 1,096,936.58 |
| TOTAL EXPEND & OTHER FUND USES | (NET) | 112,037.50 | 145,965.62 | 109,378.94 | 140,197.28 | 30,219.04 | 3,725,846.96 |