

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

EXHIBIT A-III-II-C-1

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	1100	GOVERNMENTAL - SPECIAL REVENUE				1621	1622
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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	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	47,716.00	1,186,591.80	1,981,953.58	2,846.63	23,032.21	37,876.84	
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)	47,716.00	1,186,591.80	1,981,953.58	2,846.63	23,032.21	37,876.84	

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EXHIBIT A-III-II-C-2

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	1750 -----	GOVERNMENTAL - SPECIAL REVENUE					2800 -----	2900 -----
			1810 -----	2300 -----	2400 -----				
OTHER EXPENDITURES	9000-9899								
PERSONAL SERVICES	010-199	0.00	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	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	20,585.60	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	26,929.15	
CAPITAL OUTLAY	500-599	0.00	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	0.00	
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	47,514.75	
TOTAL EXPENDITURES	1000-9899	5,622.00	1,087,184.02	1,097,850.05	818,406.50		2,778.70	281,952.21	
OTHER FUND USES									
TRANSFERS OUT	9910 920-929 9900-9999	0.00	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	0.00	
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND, OTHER FUND USES	(NET)	5,622.00	1,087,184.02	1,097,850.05	818,406.50		2,778.70	281,952.21	

HOOVER CITY BOARD OF EDUCATION
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EXHIBIT A-III-II-A-3

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	3800	4300	4400	4500	4600	4712
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REVENUES	1000-8999						
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	3,568.34	0.00	23,788.87	520,184.92	0.00	0.00
MATERIALS & SUPPLIES	400-499	57,236.79	1,846.75	163,505.50	194,110.36	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	37,749.00	0.00	0.00
OTHER OBJECTS	600-997	3,389.00	960.15	152,249.65	366,274.54	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		64,194.13	2,806.90	339,544.02	1,118,318.82	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	29,307.75	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	27,024.71	0.00	6,148.33	123,116.95	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		56,332.46	0.00	6,148.33	123,116.95	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	1,160.35	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	1,160.35	0.00	0.00

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY PROGRAM
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EXHIBIT A-III-II-C-3

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	3800	GOVERNMENTAL - SPECIAL REVENUE				4600	4712
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	10,440.00	0.00	0.00	87,993.00	21,358.89	
EMPLOYEE BENEFITS	200-299	0.00	1,993.20	0.00	0.00	16,752.76	8,375.11	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	179,981.90	169,392.55	13,119.55	7,765.51	
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	12,433.20	179,981.90	169,392.55	117,865.31	37,499.51	
TOTAL EXPENDITURES	1000-9899	120,526.59	15,240.10	590,912.96	1,503,136.88	117,865.31	37,499.51	
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)	120,526.59	15,240.10	590,912.96	1,503,136.88	117,865.31	37,499.51	

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EXHIBIT A-III-II-C-4

FUND TYPES DESCRIPTION - PROGRAM	ACCT #	4800	GOVERNMENTAL - SPECIAL REVENUE				8220	8230
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	752,172.25	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	298,351.58	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	14,723.66	920.69	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	52,380.16	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	41,215.48	2,643.98	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		1,158,843.13	3,564.67	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	1,285,046.49	3,564.67	332,564.55	268,982.98	388,988.24	367,669.23	
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							
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)	1,285,046.49	3,564.67	332,564.55	268,982.98	388,988.24	367,669.23	

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EXHIBIT A-III-II-A-5

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - PROGRAM	ACCT #	8300	8320	8410	8420	8600	9100
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REVENUES	1000-8999						
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	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		0.00	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 SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	91,689.37	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	54,825.98	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	238,780.11	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	45,007.70	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	11,720.00	12,522.30	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		442,023.16	12,522.30	0.00	0.00	0.00	0.00

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EXHIBIT A-III-II-C-5

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE						
DESCRIPTION - PROGRAM	ACCT #	8300	8320	8410	8420	8600	9100
-----	-----	-----	-----	-----	-----	-----	-----
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	442,023.16	12,522.30	4,970.80	9,194,189.37	147.59	204,885.25
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)	442,023.16	12,522.30	4,970.80	9,194,189.37	147.59	204,885.25

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EXHIBIT A-III-II-A-6

FUND TYPES DESCRIPTION - PROGRAM -----	ACCT # -----	9540 -----	9600 -----	GOVERNMENTAL - SPECIAL REVENUE 9700 (Memo Only) -----	
REVENUES	1000-8999				
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,741,150.02
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	678,988.66
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,228,954.08
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,980,069.22
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	69,527.67
OTHER OBJECTS	600-997	0.00	0.00	0.00	1,797,586.44
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	7,496,276.09
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	470,036.61
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	151,508.40
PURCHASED SERVICES	300-399	0.00	0.00	0.00	403,503.03
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	789,268.98
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	152,861.14
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	1,967,178.16
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	91,689.37
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	54,825.98
PURCHASED SERVICES	300-399	0.00	0.00	0.00	239,940.46
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	45,007.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	24,242.30
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	455,705.81

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EXHIBIT A-III-II-B-6

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE			
DESCRIPTION - PROGRAM	ACCT #	9540	9600	9700	(Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,793,461.58
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,788,449.48
PURCHASED SERVICES	300-399	0.00	0.00	0.00	230,035.07
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	3,960,578.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	37,239.59
OTHER OBJECTS	600-997	0.00	0.00	0.00	702,393.44
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	9,512,157.95
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	53,161.14
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	15,406.07
PURCHASED SERVICES	300-399	0.00	0.00	0.00	6,360.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	680.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	25,639.42
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	101,248.24
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	204,885.25
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	204,885.25
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

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EXHIBIT A-III-II-C-6

FUND TYPES	GOVERNMENTAL - SPECIAL REVENUE				
DESCRIPTION - PROGRAM	ACCT #	9540	9600	9700	(Memo Only)
-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	76,895.63	0.00	0.00	948,859.77
EMPLOYEE BENEFITS	200-299	14,797.48	0.00	0.00	340,270.13
PURCHASED SERVICES	300-399	0.00	0.00	0.00	36,229.95
MATERIALS & SUPPLIES	400-499	5,420.17	1,050,867.68	0.00	1,505,856.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	25,006.26	0.00	68,865.72
TOTAL OTHER EXPENDITURES		97,113.28	1,075,873.94	0.00	2,900,082.24
TOTAL EXPENDITURES	1000-9899	97,113.28	1,075,873.94	0.00	22,637,533.74
OTHER FUND USES					
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	4,036,535.31	4,036,535.31
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	4,036,535.31	4,036,535.31
TOTAL EXPEND, OTHER FUND USES	(NET)	97,113.28	1,075,873.94	4,036,535.31	26,674,069.05