

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-A-1

| FUND TYPES | | GOVERNMENTAL - CAPITAL PROJECTS | | | | | |
|----------------------------------|-----------|---------------------------------|--------------|-----------|------------|------------|--------------|
| DESCRIPTION - FUND SOURCE | ACCT# | 1320-0 | 2120-0 | 6002-0 | 6510-0 | 6590-0 | 8410-0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| REVENUES: | 1000-8999 | | | | | | |
| STATE REVENUES | 1000-2999 | 757,666.00 | 2,938,068.72 | 0.00 | 0.00 | 0.00 | 2,625,427.28 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 1,604,303.00 | 0.00 | 64,353.39 | 0.00 | 0.00 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 757,666.00 | 4,542,371.72 | 0.00 | 64,353.39 | 0.00 | 2,625,427.28 |
| 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 | 20,293.65 | 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 | 20,293.65 | 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 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 20,791.52 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 | 0.00 | 21,459.42 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 | 0.00 | 135,875.00 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 1,250.00 | 0.00 | 178,125.94 | 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 | 1,973,139.39 | 29,076.47 | 0.00 | 352,617.00 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 20,747.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 31,960.00 | 0.00 | 44,569.98 | 0.00 | 0.00 |
| TOTAL OPERATION & MAINTENANCE | | 0.00 | 2,025,846.49 | 29,076.47 | 47,069.98 | 352,617.00 | 0.00 |

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-C-1

| FUND TYPES | GOVERNMENTAL - CAPITAL PROJECTS | | | | | | |
|--|---------------------------------|------------|--------------|--------------|--------------|--------------|--------------|
| DESCRIPTION - FUND SOURCE | ACCT# | 1320-0 | 2120-0 | 6002-0 | 6510-0 | 6590-0 | 8410-0 |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 | 600-997 | 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 | 762,632.00 | 3,737,057.10 | 29,076.47 | 258,188.39 | 352,617.00 | 2,625,427.28 |
| OTHER FINANCING SOURCES & FUND USES: | | | | | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 0.00 | 672,410.80 | 0.00 | 0.00 | 0.00 |
| 9910 | | | | | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9900-9999 | 9900-9999 | | | | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | (NET) | 0.00 | 0.00 | 672,410.80 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 0.00 | 672,410.80 | 0.00 | 0.00 | 0.00 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | (4,966.00) | 805,314.62 | 643,334.33 | (193,835.00) | (352,617.00) | 0.00 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 682,464.00 | 6,555,704.61 | 4,290,866.49 | 5,546,250.86 | 0.00 | 0.00 |
| ENDING FUND BALANCE - SEP 30 | (NET) | 677,498.00 | 7,361,019.23 | 4,934,200.82 | 5,352,415.86 | (352,617.00) | 0.00 |

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-A-2

| FUND TYPES | GOVERNMENTAL - CAPITAL PROJECTS | | |
|----------------------------------|---------------------------------|-----------|--------------|
| DESCRIPTION - FUND SOURCE | ACCT# | 8411-0 | (Memo Only) |
| ----- | ----- | ----- | ----- |
| REVENUES: | 1000-8999 | | |
| STATE REVENUES | 1000-2999 | 51,564.00 | 6,372,726.00 |
| FEDERAL REVENUES | 3000-5999 | 0.00 | 0.00 |
| LOCAL REVENUES | 6000-7999 | 0.00 | 1,668,656.39 |
| OTHER REVENUES | 8000-8999 | 0.00 | 0.00 |
| TOTAL REVENUES | | 51,564.00 | 8,041,382.39 |
| EXPENDITURES: | 1000-9899 | | |
| INSTRUCTIONAL SERVICES | 1000-1999 | | |
| 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 | 20,293.65 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL INSTRUCTIONAL SERVICES | | 0.00 | 20,293.65 |
| INSTRUCTIONAL SUPPORT SERVICES | 2000-2999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 | 1,250.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 20,791.52 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 21,459.42 |
| OTHER OBJECTS | 600-997 | 0.00 | 135,875.00 |
| TOTAL INSTRUCTIONAL SUPPORT SERV | | 0.00 | 179,375.94 |
| OPERATION & MAINTENANCE | 3000-3999 | | |
| PERSONAL SERVICES | 010-199 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 | 0.00 |
| PURCHASED SERVICES | 300-399 | 51,564.00 | 2,406,396.86 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 2,500.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 20,747.10 |
| OTHER OBJECTS | 600-997 | 0.00 | 76,529.98 |
| TOTAL OPERATION & MAINTENANCE | | 51,564.00 | 2,506,173.94 |

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 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-B-2

| FUND TYPES | GOVERNMENTAL - CAPITAL PROJECTS | | |
|---------------------------------|---------------------------------|--------|--------------|
| DESCRIPTION - FUND SOURCE | ACCT# | 8411-0 | (Memo Only) |
| ----- | ----- | ----- | ----- |
| AUXILIARY SERVICES | 4000-4999 | | |
| 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 | 798,298.08 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL AUXILIARY SERVICES | | 0.00 | 798,298.08 |
| GENERAL ADMINISTRATIVE SERVICES | 6000-6999 | | |
| 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 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL GENERAL ADMIN SERVICES | | 0.00 | 0.00 |
| 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 | 92,952.75 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 500-599 | 0.00 | 1,594,040.60 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY-REAL PROP. | | 0.00 | 1,686,993.35 |
| DEBT SERVICES | 8000-8999 | | |
| PRINCIPAL | 931-931 | 0.00 | 2,210,428.88 |
| INTEREST | 932-932 | 0.00 | 414,998.40 |
| OTHER OBJECTS | 300-997 | 0.00 | 0.00 |
| TOTAL DEBT SERVICES | | 0.00 | 2,625,427.28 |

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 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

EXHIBIT A-I-IV-C-2

| FUND TYPES DESCRIPTION - FUND SOURCE ----- | ACCT# ----- | 8411-0 ----- | (Memo Only) ----- |
|---|----------------|-----------------|----------------------|
| OTHER EXPENDITURES | 9000-9899 | | |
| 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 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1000-9899 | 51,564.00 | 7,816,562.24 |
| OTHER FINANCING SOURCES & FUND USES: | | | |
| TRANSFERS IN | 9200-9299 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | 9000-9997 | 0.00 | 672,410.80 |
| 9910 | | | |
| TRANSFERS OUT | 920-929 | 0.00 | 0.00 |
| 9900-9999 | | | |
| OTHER FUND USES | 900-997 | 0.00 | 0.00 |
| TOTAL | (NET) | 0.00 | 672,410.80 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES | (NET) | 0.00 | 672,410.80 |
| EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES | (NET) | 0.00 | 897,230.95 |
| BEGINNING FUND BALANCE - OCT 1 | 0300-0399 | 0.00 | 17,075,285.96 |
| ENDING FUND BALANCE - SEP 30 | (NET) | 0.00 | 17,972,516.91 |