

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-I-IV-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					
		1320-0	2120-0	2130-0	2202-0	2210-0	2226-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	414,216.00	2,663,416.51	17,971.00	0.00	993,853.25	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		414,216.00	2,663,416.51	17,971.00	0.00	993,853.25	0.00
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	2,309.70	0.00	70,665.00	157,744.90	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	24,995.00	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	2,309.70	0.00	95,660.00	157,744.90	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	25,186.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	8,944.94	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	8,944.94	25,186.00	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	1,142,318.57	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	892,540.16	0.00	0.00	3,400.00	0.00
CAPITAL OUTLAY	500-599	0.00	15,000.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	214,921.23	0.00	18,520.00	57,400.30	0.00
TOTAL OPERATION & MAINTENANCE		0.00	2,264,779.96	0.00	18,520.00	60,800.30	0.00



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EXHIBIT A-I-IV-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					
		1320-0	2120-0	2130-0	2202-0	2210-0	2226-0
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	414,216.00	2,610,678.81	0.00	123,124.94	993,853.25	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	18,448.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	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							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	18,448.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	18,448.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	52,737.70	36,419.00	(123,124.94)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	1,682,023.50	19,702.00	686,922.68	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	1,734,761.20	56,121.00	563,797.74	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-I-IV-A-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					
		2255-0	6001-0	6002-0	6003-0	6510-0	6990-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	223,934.75	0.00	1,616,471.95	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	44,514.27	0.00
TOTAL REVENUES		0.00	0.00	223,934.75	0.00	1,660,986.22	0.00
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	1,985,655.32	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	8,272,748.25	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	51,907.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	13,187.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	10,323,497.57	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	146,779.77	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	875,149.80	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	16,996.54	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	0.00	0.00	1,038,926.11	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	825,653.24	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	26,722.52	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	45,145.36	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	525,857.23	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	1,423,378.35	0.00



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EXHIBIT A-I-IV-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					
		2255-0	6001-0	6002-0	6003-0	6510-0	6990-0
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	98.75	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	10,109.45	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	10,208.20	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	227,038.15	0.00	83,725,681.19	0.00
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	285,000.00	0.00	20,296.11	0.00
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	900-997 (NET)	0.00	0.00	285,000.00	0.00	20,296.11	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	285,000.00	0.00	20,296.11	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	281,896.60	0.00	(82,044,398.86)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	276,583.41	0.00	162,611,488.57	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	558,480.01	0.00	80,567,089.71	0.00



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EXHIBIT A-I-IV-B-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS				9150-0	TOTAL (Memo Only)
		8410-0	8430-0	8431-0	9116-0		
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	0.00	0.00	0.00	318,945.32
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	358,999.78
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	1,677,160.73
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	0.00	0.00	2,355,105.83
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	420,665.76
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	342,082.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	62,417.20
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	108,990.00
TOTAL GENERAL ADMIN SERVICES		0.00	0.00	0.00	0.00	0.00	934,155.46
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	6,664,264.68
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	170,988.41	0.00	0.00	0.00	62,882,098.75
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	170,988.41	0.00	0.00	0.00	69,546,363.43
DEBT SERVICES	8000-8999						
PRINCIPAL	931-931	1,515,821.12	0.00	0.00	0.00	0.00	1,515,821.12
INTEREST	932-932	790,896.37	0.00	2,668,693.00	0.00	0.00	3,459,589.37
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		2,306,717.49	0.00	2,668,693.00	0.00	0.00	4,975,410.49



