

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-1

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0000	0001	0004	0010	0030	0040
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,517,111.90	0.00	1,399,618.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	518,059.33	0.00	486,214.69
PURCHASED SERVICES	300-399	0.00	0.00	0.00	8,500.00	0.00	1,704.86
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	699.00	0.00	1,234.10
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	2,044,370.23	0.00	1,888,772.40
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	312,468.91	0.00	319,728.44
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	106,816.73	0.00	111,203.78
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,890.84	0.00	656.27
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	421,176.48	0.00	431,588.49
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	108,047.66	0.00	95,498.18
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	39,651.16	0.00	41,456.27
PURCHASED SERVICES	300-399	0.00	0.00	32,442.63	225,129.67	0.00	96,769.39
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	12,278.52	0.00	12,060.90
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	32,442.63	385,107.01	0.00	245,784.74



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0000	0001	0004	0010	0030	0040
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	0.00	0.00	32,442.63	2,850,653.72	0.00	2,566,145.63
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	4,717.30	0.00	4,447.74
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	0.00	0.00	4,717.30	0.00	4,447.74
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	0.00	32,442.63	2,855,371.02	0.00	2,570,593.37

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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-2

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0045	0050	0070	0080	0090	0095
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,291,325.96	987,733.64	855,220.15	0.00	0.00	3,106,540.45
EMPLOYEE BENEFITS	200-299	422,600.60	332,633.48	277,557.18	0.00	0.00	1,023,413.81
PURCHASED SERVICES	300-399	0.00	2,464.00	0.00	0.00	0.00	11,336.93
MATERIALS & SUPPLIES	400-499	2,553.68	1,124.34	3,779.20	0.00	0.00	22,024.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	10,000.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		1,716,480.24	1,323,955.46	1,136,556.53	0.00	0.00	4,173,315.86
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	429,643.21	272,406.96	298,974.52	0.00	0.00	645,990.63
EMPLOYEE BENEFITS	200-299	144,421.63	86,365.78	103,054.95	0.00	0.00	217,623.04
PURCHASED SERVICES	300-399	1,124.42	0.00	500.00	0.00	0.00	5,838.77
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,533.64	0.00	0.00	3,294.38
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	420.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		575,189.26	358,772.74	405,063.11	0.00	0.00	873,166.82
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	103,507.45	115,329.64	111,975.62	0.00	0.00	203,702.83
EMPLOYEE BENEFITS	200-299	32,476.67	52,337.63	51,924.54	0.00	0.00	63,678.63
PURCHASED SERVICES	300-399	189,999.25	20,662.77	112,486.12	0.00	0.00	602,494.28
MATERIALS & SUPPLIES	400-499	11,375.19	6,120.77	2,648.49	0.00	0.00	15,049.04
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	12,419.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		337,358.56	194,450.81	279,034.77	0.00	0.00	897,343.78



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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL						
		0045	0050	0070	0080	0090	0095	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	16,320.00	0.00	0.00	0.00	75,855.88	
EMPLOYEE BENEFITS	200-299	0.00	2,854.26	0.00	0.00	0.00	6,268.74	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	500.13	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		500.13	19,174.26	0.00	0.00	0.00	82,124.62	
TOTAL EXPENDITURES	1000-9899	2,629,528.19	1,897,756.67	1,820,654.41	0.00	0.00	6,031,951.08	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	5,551.83	3,032.55	4,853.81	0.00	0.00	25,726.32	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
	(NET)	5,551.83	3,032.55	4,853.81	0.00	0.00	25,726.32	
TOTAL EXPEND & OTHER FUND USES (NET)		2,635,080.02	1,900,789.22	1,825,508.22	0.00	0.00	6,057,677.40	

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EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0100	GOVERNMENTAL - GENERAL			0150	0160	0167
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	818,763.10	2,158,232.09	1,683,189.93	1,071,110.06	0.00	0.00	811,697.91
EMPLOYEE BENEFITS	200-299	266,258.85	723,782.02	576,078.59	355,943.75	0.00	0.00	269,223.60
PURCHASED SERVICES	300-399	101.47	726.48	0.00	500.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	2,380.48	968.63	0.00	977.40	0.00	0.00	3,789.19
CAPITAL OUTLAY	500-599	0.00	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	0.00
TOTAL INSTRUCTIONAL SERVICES		1,087,503.90	2,883,709.22	2,259,268.52	1,428,531.21	0.00	0.00	1,084,710.70
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	291,826.47	410,193.22	330,576.86	264,279.45	0.00	0.00	280,281.55
EMPLOYEE BENEFITS	200-299	96,178.87	137,509.86	115,609.96	91,327.12	0.00	0.00	90,448.83
PURCHASED SERVICES	300-399	1,078.87	986.75	3,952.42	8,355.01	0.00	0.00	1,658.86
MATERIALS & SUPPLIES	400-499	0.00	0.00	153.80	0.00	0.00	0.00	3,023.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	395.00	1,585.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		389,084.21	548,689.83	450,688.04	365,546.58	0.00	0.00	375,412.74
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	76,698.94	128,451.67	91,542.66	88,976.89	0.00	0.00	116,538.80
EMPLOYEE BENEFITS	200-299	31,253.19	54,005.58	47,337.89	41,381.25	0.00	0.00	45,072.78
PURCHASED SERVICES	300-399	113,774.46	56,964.57	111,682.35	98,572.65	0.00	0.00	121,990.97
MATERIALS & SUPPLIES	400-499	6,183.49	13,180.05	19,668.11	8,951.93	0.00	0.00	5,212.50
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 OPERATION & MAINTENANCE		227,910.08	252,601.87	270,231.01	237,882.72	0.00	0.00	288,815.05





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EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0100	0110	0130	0150	0160	0167
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	1,704,498.19	3,685,000.92	2,980,187.57	2,031,960.51	0.00	1,748,938.49
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	15,238.61	6,873.78	8,392.06	2,965.16	0.00	4,567.62
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		1,719,736.80	3,691,874.70	2,988,579.63	2,034,925.67	0.00	1,753,506.11

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EXHIBIT A-II-I-A-4

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0180	0200	0210	0212	0215	0232
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	1,234,210.97	0.00	166,117.02
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	416,284.35	0.00	54,693.97
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,701.45	0.00	1,134.35
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	4,489.20	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	1,656,685.97	0.00	221,945.34
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	334,884.21	0.00	9,316.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	101,606.06	0.00	736.92
PURCHASED SERVICES	300-399	0.00	0.00	0.00	500.00	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	436,990.27	0.00	10,052.92
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	46,911.00	0.00	0.00	114,386.93	0.00	0.00
EMPLOYEE BENEFITS	200-299	16,931.83	0.00	0.00	50,726.84	0.00	0.00
PURCHASED SERVICES	300-399	35,122.92	0.00	4,224.53	103,975.49	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	8,977.99	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		98,965.75	0.00	4,224.53	278,067.25	0.00	0.00



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EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0180	0200	0210	0212	0215	0232
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	90,085.45	0.00	4,493.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	17,806.29	0.00	804.85
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	107,891.74	0.00	5,298.60
TOTAL EXPENDITURES	1000-9899	98,965.75	0.00	4,224.53	2,480,112.83	0.00	237,296.86
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	4,434.26	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	0.00	0.00	4,434.26	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		98,965.75	0.00	4,224.53	2,484,547.09	0.00	237,296.86

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EXHIBIT A-II-I-A-5

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0245	0250	0260	0270	0280	0290
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	600.00	1,483,954.30	912,235.60	2,776,947.36	0.00	3,500.00
EMPLOYEE BENEFITS	200-299	107.46	506,994.96	311,613.35	924,064.96	0.00	626.85
PURCHASED SERVICES	300-399	0.00	0.00	0.00	286.38	0.00	75.48
MATERIALS & SUPPLIES	400-499	0.00	698.00	4,149.63	904.83	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		707.46	1,991,647.26	1,227,998.58	3,702,203.53	0.00	4,202.33
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	263,775.24	226,234.56	468,351.97	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	83,811.15	71,140.35	155,514.30	0.00	0.00
PURCHASED SERVICES	300-399	313.02	0.00	880.23	200.91	0.00	119.88
MATERIALS & SUPPLIES	400-499	0.00	0.00	29.65	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	1,660.00	155.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		313.02	349,246.39	298,439.79	624,067.18	0.00	119.88
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	99,081.64	60,823.35	137,165.55	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	41,715.61	22,262.04	56,023.35	0.00	0.00
PURCHASED SERVICES	300-399	11,957.11	211,632.17	61,283.40	250,893.11	0.00	2,949.81
MATERIALS & SUPPLIES	400-499	0.00	7,874.14	5,279.85	21,552.26	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		11,957.11	360,303.56	149,648.64	465,634.27	0.00	2,949.81



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EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0245	0250	0260	0270	0280	0290
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	12,977.59	2,701,197.21	1,676,087.01	4,791,904.98	0.00	7,272.02
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	4,178.18	3,099.94	7,547.68	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	4,178.18	3,099.94	7,547.68	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		12,977.59	2,705,375.39	1,679,186.95	4,799,452.66	0.00	7,272.02

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0320	0330	0331	0340	0350	0370
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,138,766.00	0.00	184,067.51	989,946.38	1,411,559.96	1,871,902.91
EMPLOYEE BENEFITS	200-299	374,663.82	0.00	62,749.18	335,653.88	470,015.48	642,260.85
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,595.80	0.00
MATERIALS & SUPPLIES	400-499	2,957.67	0.00	0.00	1,629.46	166.99	1,866.18
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		1,516,387.49	0.00	246,816.69	1,327,229.72	1,883,338.23	2,516,029.94
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	290,298.34	0.00	41,289.16	270,871.21	247,420.84	386,858.59
EMPLOYEE BENEFITS	200-299	101,307.86	0.00	14,441.68	87,917.12	75,645.81	136,621.11
PURCHASED SERVICES	300-399	2,186.66	0.00	0.00	414.03	500.00	801.97
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	862.49	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	378.00	0.00	0.00	125.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		394,170.86	0.00	55,730.84	360,189.85	323,566.65	524,281.67
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	108,983.14	0.00	30,313.38	89,057.56	93,302.36	105,988.64
EMPLOYEE BENEFITS	200-299	45,844.22	0.00	13,957.15	41,285.11	27,876.33	42,835.57
PURCHASED SERVICES	300-399	202,268.95	0.00	30,759.21	95,845.96	55,237.07	155,500.41
MATERIALS & SUPPLIES	400-499	11,925.27	0.00	0.00	8,634.74	10,194.29	18,501.81
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		369,021.58	0.00	75,029.74	234,823.37	186,610.05	322,826.43





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0320	0330	0331	0340	0350	0370
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	171,345.73	27,845.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	63,323.46	4,922.02	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	847.51	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	235,516.70	32,767.02	0.00
TOTAL EXPENDITURES	1000-9899	2,279,579.93	0.00	377,577.27	2,157,759.64	2,426,281.95	3,363,138.04
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	17,066.99	0.00	0.00	3,369.50	4,110.79	9,663.62
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	17,066.99	0.00	0.00	3,369.50	4,110.79	9,663.62
TOTAL EXPEND & OTHER FUND USES (NET)		2,296,646.92	0.00	377,577.27	2,161,129.14	2,430,392.74	3,372,801.66

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0380	GOVERNMENTAL - GENERAL				0410	0415
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	843,729.32	3,622,635.26	2,502,143.23	1,106,885.88	869,049.76	4,034,512.07	
EMPLOYEE BENEFITS	200-299	297,193.55	1,188,981.18	856,814.85	370,655.65	289,705.45	1,307,540.98	
PURCHASED SERVICES	300-399	228.82	7,426.49	0.00	0.00	0.00	1,962.59	
MATERIALS & SUPPLIES	400-499	3,608.31	61,419.36	0.00	0.00	2,998.50	10,351.05	
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		1,144,760.00	4,880,462.29	3,358,958.08	1,477,541.53	1,161,753.71	5,354,366.69	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	344,391.82	749,455.55	439,574.30	298,737.05	205,994.25	797,013.69	
EMPLOYEE BENEFITS	200-299	112,456.18	252,518.55	146,129.28	95,949.16	65,332.50	266,662.53	
PURCHASED SERVICES	300-399	4,389.50	15,910.41	543.36	0.00	15,470.43	1,226.00	
MATERIALS & SUPPLIES	400-499	880.00	0.00	0.00	95.80	2,394.62	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	3,238.60	435.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		465,356.10	1,018,319.51	586,246.94	394,782.01	289,191.80	1,064,902.22	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	70,638.92	225,337.47	136,065.62	119,842.88	85,306.01	229,412.53	
EMPLOYEE BENEFITS	200-299	34,990.92	82,279.28	61,247.84	45,446.03	38,665.56	87,445.53	
PURCHASED SERVICES	300-399	67,123.67	388,062.46	216,902.18	142,850.09	85,513.64	408,486.76	
MATERIALS & SUPPLIES	400-499	5,925.56	11,227.63	15,143.62	11,194.96	5,845.85	35,077.21	
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		178,679.07	706,906.84	429,359.26	319,333.96	215,331.06	760,422.03	



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0380	0390	0395	0400	0410	0415
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	1,080.00	58,675.75	117,894.13	0.00	0.00	24,485.25
EMPLOYEE BENEFITS	200-299	299.20	4,654.75	46,536.44	0.00	0.00	2,752.30
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,434.86	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		1,379.20	63,330.50	173,865.43	0.00	0.00	27,237.55
TOTAL EXPENDITURES	1000-9899	1,792,835.77	6,669,869.14	4,548,429.71	2,191,657.50	1,666,276.57	7,206,928.49
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	3,519.09	37,360.83	7,089.43	4,133.53	2,674.04	35,223.75
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	3,519.09	37,360.83	7,089.43	4,133.53	2,674.04	35,223.75
TOTAL EXPEND & OTHER FUND USES (NET)		1,796,354.86	6,707,229.97	4,555,519.14	2,195,791.03	1,668,950.61	7,242,152.24

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-8

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0430	0450	0455	0480	0490	0500
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	800,318.48	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	276,013.85	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	1,076,332.33	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	238,306.91	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	77,812.02	0.00
PURCHASED SERVICES	300-399	0.00	545.40	0.00	0.00	518.16	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	545.40	0.00	0.00	316,637.09	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	78,679.79	29,063.01
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	37,433.90	13,740.41
PURCHASED SERVICES	300-399	0.00	947.52	0.00	0.00	92,226.82	78,021.02
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	7,539.40	10,613.23
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	947.52	0.00	0.00	215,879.91	131,437.67



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-8

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0430	0450	0455	0480	0490	0500
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	0.00	1,492.92	0.00	0.00	1,608,849.33	131,437.67
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	2,695.60	0.00
OTHER FUND USES	9900-9999	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	2,695.60	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	1,492.92	0.00	0.00	1,611,544.93	131,437.67



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0505	0520	0530	0540	0550	0580
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	926,456.30	0.00	0.00	0.00	1,611,737.29	642,610.91
EMPLOYEE BENEFITS	200-299	311,628.59	0.00	0.00	0.00	537,511.75	218,452.88
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	250.00	204.80
MATERIALS & SUPPLIES	400-499	7,389.65	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		1,245,474.54	0.00	0.00	0.00	2,149,499.04	861,268.59
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	321,946.68	0.00	0.00	0.00	296,763.20	173,719.70
EMPLOYEE BENEFITS	200-299	109,165.61	0.00	0.00	0.00	93,680.51	58,211.58
PURCHASED SERVICES	300-399	2,664.00	0.00	0.00	379.57	1,755.48	396.85
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		433,776.29	0.00	0.00	379.57	392,199.19	232,328.13
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	81,289.79	0.00	0.00	0.00	123,383.93	63,212.00
EMPLOYEE BENEFITS	200-299	30,950.63	0.00	0.00	0.00	60,275.25	24,018.85
PURCHASED SERVICES	300-399	139,872.95	0.00	0.00	19,581.69	138,867.19	54,142.16
MATERIALS & SUPPLIES	400-499	4,513.33	0.00	0.00	0.00	10,095.97	6,100.62
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		256,626.70	0.00	0.00	19,581.69	332,622.34	147,473.63



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0505	0520	0530	0540	0550	0580
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	1,935,877.53	0.00	0.00	19,961.26	2,874,320.57	1,241,070.35
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	3,817.23	0.00	0.00	0.00	4,771.21	2,560.82
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	3,817.23	0.00	0.00	0.00	4,771.21	2,560.82
TOTAL EXPEND & OTHER FUND USES (NET)		1,939,694.76	0.00	0.00	19,961.26	2,879,091.78	1,243,631.17

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0585	GOVERNMENTAL - GENERAL				0630	0650
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	1,700,449.22	622,001.20	0.00	2,771,540.97	0.00	
EMPLOYEE BENEFITS	200-299	0.00	591,987.48	209,435.79	0.00	894,204.52	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	283.60	0.00	2,061.36	0.00	
MATERIALS & SUPPLIES	400-499	0.00	2,203.16	0.00	0.00	26,119.60	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	2,294,639.86	831,720.59	0.00	3,693,926.45	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	474.80	356,496.81	255,365.87	0.00	598,532.12	0.00	
EMPLOYEE BENEFITS	200-299	84.48	116,352.26	82,161.12	0.00	193,491.66	0.00	
PURCHASED SERVICES	300-399	0.00	733.20	500.00	0.00	15,990.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,999.71	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		559.28	473,582.27	340,026.70	0.00	808,013.78	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	92,646.23	46,002.78	0.00	196,883.61	0.00	
EMPLOYEE BENEFITS	200-299	0.00	38,716.86	16,240.14	0.00	66,353.85	0.00	
PURCHASED SERVICES	300-399	26,792.23	83,155.42	59,685.38	0.00	494,852.32	0.00	
MATERIALS & SUPPLIES	400-499	0.00	10,582.28	8,165.43	0.00	28,121.06	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		26,792.23	225,100.79	130,093.73	0.00	786,210.84	0.00	



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0585	GOVERNMENTAL - GENERAL			0620	0630	0650
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OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	54,370.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	4,875.05	0.00
PURCHASED SERVICES	300-399	0.00	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	0.00
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	59,245.05	0.00
TOTAL EXPENDITURES	1000-9899	27,351.51	2,993,322.92	1,301,841.02	0.00	0.00	5,355,396.12	0.00
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	5,040.77	2,358.65	0.00	0.00	47,927.45	0.00
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)	(NET)	27,351.51	2,998,363.69	1,304,199.67	0.00	0.00	5,403,323.57	0.00

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-11

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0651	0660	0670	0690	0700	0710
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	1,964,664.10	0.00	0.00	0.00	741,479.06	859,368.31
EMPLOYEE BENEFITS	200-299	638,141.37	0.00	0.00	0.00	248,031.95	290,748.51
PURCHASED SERVICES	300-399	38,235.00	0.00	0.00	0.00	1,500.00	0.00
MATERIALS & SUPPLIES	400-499	6,096.57	0.00	0.00	0.00	0.00	15,164.02
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		2,647,137.04	0.00	0.00	0.00	991,011.01	1,165,280.84
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	421,697.20	0.00	0.00	0.00	244,271.23	342,131.99
EMPLOYEE BENEFITS	200-299	128,126.38	0.00	0.00	0.00	77,030.39	120,352.16
PURCHASED SERVICES	300-399	1,775.11	0.00	0.00	25.53	671.21	766.47
MATERIALS & SUPPLIES	400-499	14,787.17	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	1,028.16	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		566,385.86	0.00	0.00	25.53	323,000.99	463,250.62
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	136,243.03	0.00	36,503.40	0.00	78,539.07	86,142.53
EMPLOYEE BENEFITS	200-299	32,576.40	0.00	14,943.33	0.00	36,266.83	38,348.94
PURCHASED SERVICES	300-399	259,913.33	12,431.77	20,166.92	8,319.78	67,162.11	1,327,520.27
MATERIALS & SUPPLIES	400-499	22,755.72	0.00	275.34	0.00	8,543.94	7,905.22
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		451,488.48	12,431.77	71,888.99	8,319.78	190,511.95	1,459,916.96





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-11

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0651	0660	0670	0690	0700	0710
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	3,526.25	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	911.90	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		4,438.15	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	3,669,449.53	12,431.77	71,888.99	8,345.31	1,504,523.95	3,088,448.42
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	18,682.69	0.00	0.00	0.00	2,269.70	3,927.20
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	18,682.69	0.00	0.00	0.00	2,269.70	3,927.20
TOTAL EXPEND & OTHER FUND USES (NET)		3,688,132.22	12,431.77	71,888.99	8,345.31	1,506,793.65	3,092,375.62

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-12

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0720	0730	0735	0737	0740	0750
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	2,452,962.02	0.00	860,125.60	0.00	0.00	1,465,427.53
EMPLOYEE BENEFITS	200-299	789,601.20	0.00	289,533.16	0.00	0.00	494,949.71
PURCHASED SERVICES	300-399	998.46	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	21,994.34	0.00	3,255.83	0.00	0.00	7,671.73
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	16,523.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		3,282,079.02	0.00	1,152,914.59	0.00	0.00	1,968,048.97
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	639,332.93	0.00	359,796.68	0.00	0.00	277,679.05
EMPLOYEE BENEFITS	200-299	217,001.32	0.00	124,441.68	0.00	0.00	97,452.33
PURCHASED SERVICES	300-399	2,445.74	24.20	1,066.18	0.00	0.00	74.37
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,970.01	0.00	0.00	651.44
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		858,779.99	24.20	488,274.55	0.00	0.00	375,857.19
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	167,643.93	0.00	79,778.45	0.00	0.00	78,579.61
EMPLOYEE BENEFITS	200-299	69,754.74	0.00	32,251.47	0.00	0.00	28,087.83
PURCHASED SERVICES	300-399	221,827.39	13,326.87	339,965.64	0.00	0.00	12,274.83
MATERIALS & SUPPLIES	400-499	16,767.37	0.00	9,689.35	0.00	0.00	12,111.35
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		475,993.43	13,326.87	461,684.91	0.00	0.00	131,053.62



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-12

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL						
		0720	0730	0735	0737	0740	0750	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	41,232.50	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	3,394.85	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		44,627.35	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	4,661,479.79	13,351.07	2,102,968.05	0.00	0.00	2,474,959.78	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	34,124.09	0.00	6,511.08	0.00	0.00	4,178.18	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
	(NET)	34,124.09	0.00	6,511.08	0.00	0.00	4,178.18	
TOTAL EXPEND & OTHER FUND USES (NET)		4,695,603.88	13,351.07	2,109,479.13	0.00	0.00	2,479,137.96	

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-13

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0760	0775	0790	0795	0802	0805
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,774,591.33	745,013.66	1,526,861.23	874,091.51	0.00
EMPLOYEE BENEFITS	200-299	0.00	610,869.41	241,570.43	509,944.49	289,696.50	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	425.05	5,041.31	3,074.44	12,934.40	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	2,385,885.79	991,625.40	2,039,880.16	1,176,722.41	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	345,930.58	309,668.83	349,562.70	310,466.57	0.00
EMPLOYEE BENEFITS	200-299	0.00	117,553.31	102,863.53	111,891.84	106,367.62	0.00
PURCHASED SERVICES	300-399	0.00	1,799.26	521.90	122.93	2,593.77	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	392.01	0.00	200.00	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	465,283.15	413,446.27	461,577.47	419,627.96	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	100,390.98	86,182.52	114,288.85	72,387.26	0.00
EMPLOYEE BENEFITS	200-299	0.00	49,364.92	40,683.08	53,646.06	35,932.50	0.00
PURCHASED SERVICES	300-399	18,355.75	177,265.12	89,490.34	162,450.82	88,701.03	2,194.98
MATERIALS & SUPPLIES	400-499	0.00	12,339.67	6,444.48	8,740.90	11,684.17	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		18,355.75	339,360.69	222,800.42	339,126.63	208,704.96	2,194.98



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-13

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0760	0775	0790	0795	0802	0805
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	2,720.00	18,311.63	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	551.54	2,976.79	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	26,163.90	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	3,271.54	47,452.32	0.00	0.00
TOTAL EXPENDITURES	1000-9899	18,355.75	3,190,529.63	1,634,985.50	2,888,036.58	1,806,767.97	2,194.98
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	5,337.29	5,217.93	4,717.30	11,241.53	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	5,337.29	5,217.93	4,717.30	11,241.53	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		18,355.75	3,195,866.92	1,640,203.43	2,892,753.88	1,818,009.50	2,194.98

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-14

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0816	0830	0840	0850	0857	0858
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	16,345.72	0.00	0.00	1,160,791.84	2,635,075.48	3,073,840.56
EMPLOYEE BENEFITS	200-299	4,107.97	0.00	0.00	386,181.81	864,727.52	985,981.97
PURCHASED SERVICES	300-399	0.00	0.00	0.00	231.84	78.04	19,257.87
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	211.44	2,392.91	4,146.63
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		20,453.69	0.00	0.00	1,547,416.93	3,502,273.95	4,083,227.03
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	338,009.86	515,235.40	775,405.41
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	110,882.74	174,927.84	255,528.48
PURCHASED SERVICES	300-399	0.00	0.00	0.00	661.06	0.00	8,095.67
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,034.15	1,259.64	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	2,640.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	451,587.81	691,422.88	1,041,669.56
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	37,466.22	0.00	0.00	102,931.91	134,000.17	217,980.43
EMPLOYEE BENEFITS	200-299	11,609.38	0.00	0.00	42,532.95	53,655.26	82,349.83
PURCHASED SERVICES	300-399	53,576.12	0.00	46,800.38	155,135.76	165,865.74	459,287.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	11,133.92	17,509.06	22,230.29
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		102,651.72	0.00	46,800.38	311,734.54	371,030.23	781,847.95





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-14

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0816	0830	0840	0850	0857	0858
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	12,928.75	0.00	37,771.25
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,505.18	0.00	3,968.72
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	1,500.00
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	14,433.93	0.00	43,239.97
TOTAL EXPENDITURES	1000-9899	123,105.41	0.00	46,800.38	2,326,967.65	4,565,798.50	5,950,454.11
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	3,866.82	8,835.30	60,162.81
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	0.00	0.00	3,866.82	8,835.30	60,162.81
TOTAL EXPEND & OTHER FUND USES (NET)	(NET)	123,105.41	0.00	46,800.38	2,330,834.47	4,574,633.80	6,010,616.92

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-15

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0870	0880	0890	0900	0910	0920
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	1,988,938.03	1,207,530.51	924,868.46	4,275.00	3,046,879.10
EMPLOYEE BENEFITS	200-299	0.00	664,833.79	400,623.41	305,156.33	765.66	1,013,469.23
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	6,597.17
MATERIALS & SUPPLIES	400-499	0.00	2,875.76	3,991.20	971.14	0.00	11,515.59
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	2,656,647.58	1,612,145.12	1,230,995.93	5,040.66	4,078,461.09
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	378,065.42	270,363.21	324,664.42	0.00	717,766.14
EMPLOYEE BENEFITS	200-299	0.00	129,597.90	93,116.99	111,355.16	0.00	245,375.99
PURCHASED SERVICES	300-399	0.00	559.44	560.95	345.88	0.00	2,253.90
MATERIALS & SUPPLIES	400-499	0.00	1,361.52	0.00	0.00	70.08	667.98
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	509,584.28	364,041.15	436,365.46	70.08	966,064.01
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	130,995.65	66,862.10	54,731.95	0.00	179,419.61
EMPLOYEE BENEFITS	200-299	0.00	53,504.47	31,068.12	17,217.99	0.00	72,347.55
PURCHASED SERVICES	300-399	0.00	232,111.28	59,895.23	143,483.64	46,431.00	360,764.98
MATERIALS & SUPPLIES	400-499	0.00	18,106.92	9,692.14	8,612.51	0.00	18,380.60
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	434,718.32	167,517.59	224,046.09	46,431.00	630,912.74



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-15

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0870	0880	0890	0900	0910	0920
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	27,888.75
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	2,206.04
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	30,094.79
TOTAL EXPENDITURES	1000-9899	0.00	3,600,950.18	2,143,703.86	1,891,407.48	51,541.74	5,706,032.63
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	5,660.76	5,297.14	7,065.28	0.00	38,715.44
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	5,660.76	5,297.14	7,065.28	0.00	38,715.44
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	3,606,610.94	2,149,001.00	1,898,472.76	51,541.74	5,744,748.07

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-16

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0925	GOVERNMENTAL - GENERAL				7002	7003
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	1,009,084.52	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	328,720.48	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	2,188.72	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	500.00	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	1,340,493.72	0.00	0.00	0.00	0.00	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	224,432.44	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	71,944.41	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	577.70	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	86.10	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	95.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	297,135.65	0.00	0.00	0.00	0.00	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	84,027.83	0.00	47,314.18	34,093.38	0.00	
EMPLOYEE BENEFITS	200-299	0.00	30,557.59	0.00	4,305.55	2,993.36	0.00	
PURCHASED SERVICES	300-399	0.00	157,217.11	0.00	1,678.90	1,159.61	0.00	
MATERIALS & SUPPLIES	400-499	0.00	5,738.68	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	277,541.21	0.00	53,298.63	38,246.35	0.00	



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-16

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0925	0930	7000	7001	7002	7003
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	0.00	1,915,170.58	0.00	53,298.63	38,246.35	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	3,908.62	0.00	0.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	1,919,079.20	0.00	53,298.63	38,246.35	0.00



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-17

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		7004	7005	7006	7010	7012	7013
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	284.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	22.47	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	306.47	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	18,783.38	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	8,921.31	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	257.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	199.62
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		27,961.69	0.00	0.00	0.00	0.00	199.62



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-17

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		7004	7005	7006	7010	7012	7013
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	27,961.69	0.00	306.47	0.00	0.00	199.62
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)	27,961.69	0.00	306.47	0.00	0.00	199.62





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-18

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL						
		7017	7018	7019	7021	7030	8100	
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	0.00	0.00	18,281.51	0.00	0.00	91,128.18	
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 (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	0.00	18,281.51	0.00	0.00	91,128.18	

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-19

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	8101	GOVERNMENTAL - GENERAL				8105	8110
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EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	92,585.24	0.00	11,499.96	0.00	735,081.02	64,672.63	
EMPLOYEE BENEFITS	200-299	32,213.30	0.00	2,044.70	0.00	248,225.70	19,218.10	
PURCHASED SERVICES	300-399	5,692.22	0.00	173,925.93	0.00	221.58	16,714.92	
MATERIALS & SUPPLIES	400-499	0.00	0.00	75,953.67	0.00	9,569.43	9,000.00	
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		130,490.76	0.00	263,424.26	0.00	993,097.73	109,605.65	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	210,267.49	318,789.53	0.00	387,128.17	262,176.97	
EMPLOYEE BENEFITS	200-299	0.00	84,725.29	79,510.31	0.00	118,924.69	77,383.04	
PURCHASED SERVICES	300-399	0.00	4,230.83	13,423.31	0.00	2,203.35	14,384.23	
MATERIALS & SUPPLIES	400-499	0.00	6,985.21	2,888.64	0.00	446.13	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	3,643.15	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	306,208.82	418,254.94	0.00	508,702.34	353,944.24	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	64.95	0.00	35,026.73	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	7.04	0.00	14,709.11	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	36,423.35	0.00	99.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	2,035.83	0.00	16,254.46	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	5,999.24	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	44,530.41	0.00	66,089.30	0.00	





BIRMINGHAM CITY BOE  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-19

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8101	8102	8103	8104	8105	8110
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	2,148.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	384.71	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	1,215.53	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	1,215.53	0.00	2,532.71	0.00
TOTAL EXPENDITURES	1000-9899	130,490.76	306,208.82	741,492.24	0.00	1,570,422.08	463,549.89
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	2,830.38	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
	(NET)	0.00	0.00	0.00	0.00	2,830.38	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		130,490.76	306,208.82	741,492.24	0.00	1,573,252.46	463,549.89

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-20

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8200	8201	8207	8208	8209	8210
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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	108,974.08	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	27,771.91	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,504.97	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	5,230.95	2,248.03	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	889.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	5,230.95	141,387.99	0.00	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	93,747.49	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	32,128.70	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	80,134.67	10,514.10	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	38,659.05	29,638.88	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	960.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	118,793.72	166,989.17	0.00	0.00



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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-20

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8200	8201	8207	8208	8209	8210
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	2,382.90
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	2,382.90
TOTAL EXPENDITURES	1000-9899	0.00	5,230.95	338,048.87	217,987.95	0.00	2,382.90
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 (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	5,230.95	338,048.87	217,987.95	0.00	2,382.90





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-21

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8211	8212	8213	8216	8217	8220
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	7,735.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	1,357.23
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	16,219.09	0.00	0.00	0.00	172.15
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	16,219.09	0.00	0.00	0.00	9,264.38
TOTAL EXPENDITURES	1000-9899	1,342,595.55	6,058,777.15	234,795.90	103,967.15	122,234.11	1,011,798.03
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 (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		1,342,595.55	6,058,777.15	234,795.90	103,967.15	122,234.11	1,011,798.03

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-22

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8221	8222	8223	8224	8225	8226
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	352.50	0.00	0.00	6,395.96	0.00	0.00
EMPLOYEE BENEFITS	200-299	63.14	0.00	0.00	1,157.81	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	37,586.36	4,705.50	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	40,076.97	19,760.25	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		415.64	0.00	0.00	85,217.10	24,465.75	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	256,907.32	0.00	24,043.53	181,955.04	133,547.31	103,345.36
EMPLOYEE BENEFITS	200-299	75,924.61	0.00	6,318.78	47,537.59	38,584.32	36,006.40
PURCHASED SERVICES	300-399	8,915.56	659.78	1,106.54	5,551.90	2,138.60	385.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	23,235.95	23,120.58	185.37
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		341,747.49	659.78	31,468.85	258,280.48	197,390.81	139,922.13
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	33,642.69	0.00	0.00	0.00	0.00	42,508.70
EMPLOYEE BENEFITS	200-299	14,581.31	0.00	0.00	0.00	0.00	7,078.34
PURCHASED SERVICES	300-399	0.00	0.00	0.00	550.00	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		48,224.00	0.00	0.00	550.00	0.00	49,587.04





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-22

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8221	8222	8223	8224	8225	8226
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	21,603.00	3,793.85	60.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	2,152.67	410.10	4.75	0.00
PURCHASED SERVICES	300-399	0.00	0.00	20,621.87	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	16,045.86	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	60,423.40	4,203.95	64.75	0.00
TOTAL EXPENDITURES	1000-9899	390,387.13	659.78	91,892.25	378,450.73	225,376.31	222,354.81
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 (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		390,387.13	659.78	91,892.25	378,450.73	225,376.31	222,354.81

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-23

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	8228	8229	8230	8232	8233	8234
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	570.00	0.00	32,550.04	0.00	0.00	282,097.50
EMPLOYEE BENEFITS	200-299	45.02	0.00	2,574.71	0.00	0.00	22,313.94
PURCHASED SERVICES	300-399	0.00	0.00	0.00	323.14	0.00	69,634.20
MATERIALS & SUPPLIES	400-499	12,687.39	11,802.70	23,683.86	1,244,915.55	0.00	30,661.67
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		13,302.41	11,802.70	58,808.61	1,245,238.69	0.00	404,707.31
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	168,990.07	98,391.73	513,519.72	310,287.65	166,777.98	214,118.41
EMPLOYEE BENEFITS	200-299	43,796.23	24,226.99	160,277.22	67,002.70	44,705.71	61,141.69
PURCHASED SERVICES	300-399	8,668.90	4,747.55	17,123.13	3,809.26	1,439.89	1,693.64
MATERIALS & SUPPLIES	400-499	3,333.33	660.46	24,421.32	7,459.75	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	27,753.28	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		224,788.53	128,026.73	715,341.39	416,312.64	212,923.58	276,953.74
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	432.87	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	926.04	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	432.87	926.04	0.00	0.00



BIRMINGHAM CITY BOE  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-23

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8228	8229	8230	8232	8233	8234
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	57,117.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	4,518.08
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	61,635.58
TOTAL EXPENDITURES	1000-9899	252,951.92	141,714.43	774,582.87	1,664,328.47	212,923.58	743,296.63
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 (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)	(NET)	252,951.92	141,714.43	774,582.87	1,664,328.47	212,923.58	743,296.63





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 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-24

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8235	8236	8238	8239	8240	8241
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	1,013.14	216,613.16	303,313.76	760,812.80	335,966.42	505,995.04
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 (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		1,013.14	216,613.16	303,313.76	760,812.80	335,966.42	505,995.04



BIRMINGHAM CITY BOE  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-25

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8242	8243	8244	8245	8246	8247
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,900.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	340.29
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	399.50	3,800.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	375.00	9,076.56	1,200.69
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	375.00	9,476.06	7,240.98
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	54,603.37	0.00	0.00	183,711.13	140,170.88	125,222.04
EMPLOYEE BENEFITS	200-299	18,141.17	0.00	0.00	47,712.91	39,935.77	39,535.71
PURCHASED SERVICES	300-399	510.60	0.00	0.00	2,915.48	2,724.00	831.61
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,154.35	2,735.29	4,235.97
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		73,255.14	0.00	0.00	235,493.87	185,565.94	169,825.33
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	4,125.00	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	4,125.00	0.00	0.00



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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-25

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8242	8243	8244	8245	8246	8247
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	130.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	39.02
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	169.02
TOTAL EXPENDITURES	1000-9899	73,255.14	0.00	0.00	239,993.87	196,109.20	178,164.73
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)	73,255.14	0.00	0.00	239,993.87	196,109.20	178,164.73





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-26

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8248	8250	8252	8253	8254	8299
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	98.00	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		98.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	110,428.39	113,445.19	18,662.66	9,822.38	10,995.20	152.01
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 (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		110,428.39	113,445.19	18,662.66	9,822.38	10,995.20	152.01

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-27

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8301	8302	8304	8305	8306	8310
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	3,456,941.36	74,478.02	0.00	217,990.73	60,976.00	1,033,967.81
EMPLOYEE BENEFITS	200-299	1,253,243.77	17,761.99	0.00	70,130.63	27,849.84	320,335.86
PURCHASED SERVICES	300-399	179,251.11	81,094.82	0.00	91,793.18	44,485.63	1,260.00
MATERIALS & SUPPLIES	400-499	545,806.38	8,189.18	0.00	298.41	415.70	8,316.30
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	3,397.25	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		5,438,639.87	181,524.01	0.00	380,212.95	133,727.17	1,363,879.97





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-27

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8301	8302	8304	8305	8306	8310
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	5,438,639.87	232,539.80	0.00	380,212.95	133,727.17	1,363,879.97
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 (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		5,438,639.87	232,539.80	0.00	380,212.95	133,727.17	1,363,879.97

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-28

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8320	8410	8420	8600	8620	8621
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	222.38	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	3,274.08	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	3,496.46	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	34,618.53	0.00	182,956.20	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	14,565.40	0.00	76,125.06	0.00	0.00
PURCHASED SERVICES	300-399	1,054.00	23,890.88	0.00	251,294.15	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,684.93	0.00	7,300.04	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		1,054.00	74,759.74	0.00	517,675.45	0.00	0.00



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-28

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8320	8410	8420	8600	8620	8621
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	975.50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	174.71	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	15,000.00	0.00	0.00	0.00	308,825.00
TOTAL OTHER EXPENDITURES		0.00	16,150.21	0.00	0.00	0.00	308,825.00
TOTAL EXPENDITURES	1000-9899	2,104.36	7,421,908.97	0.00	623,517.46	575,821.83	1,277,323.89
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 (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		2,104.36	7,421,908.97	0.00	623,517.46	575,821.83	1,277,323.89

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-29

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8622	8630	8632	8633	8635	8636
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	0.00	0.00	0.00	0.00	484,191.27	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	161,196.77	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,389.89	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,363.53	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	1,300.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	649,441.46	0.00



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-29

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8622	8630	8632	8633	8635	8636
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	226,632.81	1,227.22	253,586.23	0.00	649,441.46	0.00
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 (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		226,632.81	1,227.22	253,586.23	0.00	649,441.46	0.00

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-30

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8637	8640	8650	8690	8691	8694
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	3,504.00	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	3,504.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	79,241.97	0.00	0.00	183,467.31	415,826.25
EMPLOYEE BENEFITS	200-299	0.00	23,239.25	0.00	0.00	47,501.21	137,956.83
PURCHASED SERVICES	300-399	0.00	686.37	0.00	0.00	46,042.54	147.63
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	505.17	1,082.00	5,084.75
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	100.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	103,167.59	0.00	505.17	278,193.06	559,015.46
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	14,457.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,143.57	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	15,600.57	0.00





BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-30

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8637	8640	8650	8690	8691	8694
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	2,214,280.83	1,050,049.18	0.00	341,085.49	348,910.13	559,015.46
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 (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		2,214,280.83	1,050,049.18	0.00	341,085.49	348,910.13	559,015.46

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-31

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8695	8697	8698	9300	9500	9502
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	2,736.67	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,912.58	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	10,649.25	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	300.00	0.00	0.00	0.00	45,361.10	0.00
EMPLOYEE BENEFITS	200-299	23.73	0.00	0.00	0.00	16,467.02	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,027.95	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		323.73	0.00	0.00	0.00	63,856.07	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	73.29	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	13.05	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	11,745.08	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	11,818.32	0.00	0.00	0.00



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-31

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		8695	8697	8698	9300	9500	9502
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	79,219.20	25,337.70
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	21,310.44	11,612.37
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	4,581.67	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	135.75	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	105,247.06	36,950.07
TOTAL EXPENDITURES	1000-9899	323.73	0.00	28,060.91	0.00	169,103.13	36,950.07
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 (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		323.73	0.00	28,060.91	0.00	169,103.13	36,950.07

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-32

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		9504	9506	9507	9508	9511	9513
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	550.00	0.00	0.00	0.00	0.00	275.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		550.00	0.00	0.00	0.00	0.00	275.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	44,884.89	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	15,271.49	0.00
PURCHASED SERVICES	300-399	0.00	21,969.34	0.00	0.00	1,374.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,122.28	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	21,969.34	0.00	0.00	63,652.66	0.00



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-32

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		9504	9506	9507	9508	9511	9513
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	151,755.47	237,089.57	0.00	0.00	195,778.75	150,728.75
EMPLOYEE BENEFITS	200-299	41,040.41	41,995.58	1,428.00	0.00	49,582.21	35,350.70
PURCHASED SERVICES	300-399	22,551.76	23,792.53	0.00	0.00	1,140.00	28,312.46
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	2,439.66	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		215,347.64	302,877.68	1,428.00	0.00	248,940.62	214,391.91
TOTAL EXPENDITURES	1000-9899	215,897.64	324,847.02	1,428.00	0.00	312,593.28	214,666.91
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 (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		215,897.64	324,847.02	1,428.00	0.00	312,593.28	214,666.91







BIRMINGHAM CITY BOE  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-C-33

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		9514	9515	9516	9600	9604	9610
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	115,740.37	0.00	0.00	146,208.43	0.00	0.00
EMPLOYEE BENEFITS	200-299	43,864.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	15,400.76	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	221.00	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	10,000.00	0.00	0.00
TOTAL OTHER EXPENDITURES		175,226.13	0.00	0.00	156,208.43	0.00	0.00
TOTAL EXPENDITURES	1000-9899	176,337.49	0.00	0.00	156,208.43	126,352.35	0.00
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 (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		176,337.49	0.00	0.00	156,208.43	126,352.35	0.00





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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
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EXHIBIT A-II-I-C-34

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		9614	9617	9618	9700	9802	9803
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	0.00	207,699.98	0.00	0.00	0.00	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	8,103,704.00	0.00	0.00
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES (NET)	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES (NET)	(NET)	0.00	207,699.98	0.00	8,103,704.00	0.00	0.00

BIRMINGHAM CITY BOE  
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 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-A-35

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9850	9898	GOVERNMENTAL - GENERAL (Memo Only)
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EXPENDITURES	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
PERSONAL SERVICES	010-199	0.00	0.00	80,284,721.52
EMPLOYEE BENEFITS	200-299	0.00	0.00	26,674,665.65
PURCHASED SERVICES	300-399	0.00	0.00	4,100,231.07
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,905,368.41
CAPITAL OUTLAY	500-599	0.00	0.00	10,000.00
OTHER OBJECTS	600-997	0.00	0.00	16,523.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	112,991,509.65
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
PERSONAL SERVICES	010-199	232,195.27	0.00	27,586,466.88
EMPLOYEE BENEFITS	200-299	75,052.24	0.00	8,896,443.52
PURCHASED SERVICES	300-399	0.00	0.00	676,007.40
MATERIALS & SUPPLIES	400-499	0.00	0.00	321,700.81
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	77,603.19
TOTAL INSTRUCTIONAL SUPPORT SERVICES		307,247.51	0.00	37,558,221.80
OPERATION & MAINTENANCE	3000-3999			
PERSONAL SERVICES	010-199	0.00	0.00	11,659,860.56
EMPLOYEE BENEFITS	200-299	0.00	0.00	4,366,900.08
PURCHASED SERVICES	300-399	0.00	0.00	11,037,869.84
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,279,432.83
CAPITAL OUTLAY	500-599	0.00	0.00	18,418.24
OTHER OBJECTS	600-977	0.00	0.00	5,657.25
TOTAL OPERATION & MAINTENANCE		0.00	0.00	28,368,138.80

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-B-35

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9850	9898	GOVERNMENTAL - GENERAL (Memo Only)
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	2,436,331.22
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,220,551.01
PURCHASED SERVICES	300-399	0.00	0.00	2,060,382.34
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,083,662.34
CAPITAL OUTLAY	500-599	0.00	0.00	650,442.53
OTHER OBJECTS	600-997	0.00	0.00	13,663.75
TOTAL AUXILIARY SERVICES		0.00	0.00	7,465,033.19
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
PERSONAL SERVICES	010-199	0.00	0.00	3,975,981.27
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,266,823.54
PURCHASED SERVICES	300-399	0.00	0.00	1,219,898.97
MATERIALS & SUPPLIES	400-499	0.00	0.00	100,407.71
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	174,644.08
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	6,737,755.57
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	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00
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



BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-I-C-35

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9850	9898	GOVERNMENTAL - GENERAL (Memo Only)
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	1,982,251.16
EMPLOYEE BENEFITS	200-299	0.00	0.00	425,837.36
PURCHASED SERVICES	300-399	0.00	0.00	144,912.46
MATERIALS & SUPPLIES	400-499	0.00	0.00	47,649.40
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	335,040.53
TOTAL OTHER EXPENDITURES		0.00	0.00	2,935,690.91
TOTAL EXPENDITURES	1000-9899	307,247.51	0.00	196,056,349.92
OTHER FUND USES				
TRANSFERS OUT	9910 920-929	0.00	0.00	8,635,263.68
OTHER FUND USES	9900-9999			
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00
TOTAL EXPEND & OTHER FUND USES	(NET)	307,247.51	0.00	204,691,613.60