

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

EXHIBIT A-II-II-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0000	0004	0010	0020	0030	0040
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	122,368.54	0.00	0.00	100,828.63
EMPLOYEE BENEFITS	200-299	0.00	0.00	43,138.46	0.00	0.00	33,173.11
PURCHASED SERVICES	300-399	0.00	0.00	23,245.76	0.00	0.00	12,554.69
MATERIALS & SUPPLIES	400-499	0.00	0.00	81,268.66	0.00	0.00	35,792.74
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	270,021.42	0.00	0.00	182,349.17
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	29,135.36	0.00	0.00	5,685.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	8,909.24	0.00	0.00	969.61
PURCHASED SERVICES	300-399	0.00	0.00	2,478.68	0.00	0.00	5,837.21
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,316.93	0.00	0.00	5,392.05
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	1,054.18
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	49,840.21	0.00	0.00	18,938.05
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	44.44
MATERIALS & SUPPLIES	400-499	0.00	0.00	365.97	0.00	0.00	52.31
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	365.97	0.00	0.00	96.75



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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-II-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0000	0004	0010	0020	0030	0040
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	9,299.75	0.00	0.00	33,015.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	1,705.63	0.00	0.00	2,711.55
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,310.50	0.00	0.00	3,451.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	14.00	0.00	0.00	160.08
TOTAL OTHER EXPENDITURES		0.00	0.00	12,329.88	0.00	0.00	39,338.13
TOTAL EXPENDITURES	1000-9899	0.00	0.00	635,926.86	0.00	0.00	569,519.53
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	405.86	0.00	0.00	652.94
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	405.86	0.00	0.00	652.94
TOTAL EXPEND, & OTHER FUND USES (NET)		0.00	0.00	636,332.72	0.00	0.00	570,172.47

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

EXHIBIT A-II-II-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0045	0050	0070	0080	0090	0095
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	203,197.04	2,290.00	167,537.91	0.00	0.00	452,835.69
EMPLOYEE BENEFITS	200-299	55,417.57	181.15	56,798.54	0.00	0.00	155,930.88
PURCHASED SERVICES	300-399	12,449.40	8,500.00	10,718.55	0.00	0.00	25,092.14
MATERIALS & SUPPLIES	400-499	49,616.37	5,205.71	11,563.32	0.00	0.00	51,920.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	440.50	0.00	0.00	0.00	0.00	2,761.00
TOTAL INSTRUCTIONAL SERVICES		321,120.88	16,176.86	246,618.32	0.00	0.00	688,540.50
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	87,276.18	47,868.37	23,426.79	0.00	0.00	166,257.63
EMPLOYEE BENEFITS	200-299	27,025.55	16,212.71	5,764.98	0.00	0.00	50,497.42
PURCHASED SERVICES	300-399	9,911.36	441.30	6,287.65	0.00	0.00	17,385.26
MATERIALS & SUPPLIES	400-499	1,332.89	1,540.84	646.08	0.00	0.00	10,555.50
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,924.00	225.00	609.00	0.00	0.00	1,364.66
TOTAL INSTRUCTIONAL SUPPORT SERVICES		127,469.98	66,288.22	36,734.50	0.00	0.00	246,060.47
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	1,705.00
MATERIALS & SUPPLIES	400-499	972.50	0.00	0.00	0.00	0.00	16,602.45
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		972.50	0.00	0.00	0.00	0.00	18,307.45



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EXHIBIT A-II-II-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0045	0050	0070	0080	0090	0095
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	32,754.00	73,541.75	24,200.73	0.00	0.00	77,617.08
EMPLOYEE BENEFITS	200-299	2,590.85	5,869.52	2,036.84	0.00	0.00	9,659.87
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	14,472.87	215.00	26,220.96	0.00	0.00	80.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	432.96	0.00	724.00	0.00	0.00	2,241.54
TOTAL OTHER EXPENDITURES		50,250.68	79,626.27	53,182.53	0.00	0.00	89,598.98
TOTAL EXPENDITURES	1000-9899	849,986.81	395,958.32	591,235.54	0.00	0.00	1,556,312.51
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	762.86	1,881.92	0.00	0.00	10,941.15
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	762.86	1,881.92	0.00	0.00	10,941.15
TOTAL EXPEND, & OTHER FUND USES (NET)		849,986.81	396,721.18	593,117.46	0.00	0.00	1,567,253.66







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EXHIBIT A-II-II-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0100	0110	0130	0150	0160	0167
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	5,189.76	34,535.25	0.00	6,284.00	0.00	14,634.00
EMPLOYEE BENEFITS	200-299	671.50	2,731.72	0.00	797.05	0.00	1,288.72
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	6,267.88	0.00	881.25	41.75	0.00	823.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	125.00	447.00	42,037.93	0.00	0.00	51.77
TOTAL OTHER EXPENDITURES		12,254.14	37,713.97	42,919.18	7,122.80	0.00	16,797.74
TOTAL EXPENDITURES	1000-9899	485,965.80	890,975.15	638,264.06	495,447.56	0.00	595,647.17
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	4,239.58	247.36	3,691.58	341.84	0.00	2,304.60
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)	4,239.58	247.36	3,691.58	341.84	0.00	2,304.60
TOTAL EXPEND, & OTHER FUND USES (NET)		490,205.38	891,222.51	641,955.64	495,789.40	0.00	597,951.77





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EXHIBIT A-II-II-C-4

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0180	0210	0212	0215	0232	0245
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	170,279.25	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	42,193.99	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	9,313.76	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	221,787.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	1,273,848.28	0.00	74,249.37	0.00
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	91,085.53	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	91,085.53	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	0.00	1,364,933.81	0.00	74,249.37	0.00

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EXHIBIT A-II-II-A-5

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0250	0260	0270	0280	0290	0320
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	16,520.46	54,924.65	86,422.65	0.00	0.00	205,331.51
EMPLOYEE BENEFITS	200-299	5,486.28	13,492.09	26,899.28	0.00	0.00	72,141.94
PURCHASED SERVICES	300-399	3,480.00	4,406.57	3,676.50	0.00	0.00	2,273.92
MATERIALS & SUPPLIES	400-499	60,929.25	13,628.50	145,556.56	0.00	0.00	44,254.16
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	200.00
TOTAL INSTRUCTIONAL SERVICES		86,415.99	86,451.81	262,554.99	0.00	0.00	324,201.53
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	1,200.00	29,484.00	0.00	0.00	30,170.52
EMPLOYEE BENEFITS	200-299	0.00	212.48	5,405.32	0.00	0.00	9,663.12
PURCHASED SERVICES	300-399	0.00	1,925.47	33,642.89	0.00	0.00	14,598.34
MATERIALS & SUPPLIES	400-499	1,206.70	3,867.18	20,137.86	0.00	0.00	6,251.48
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	699.00	2,982.52	0.00	0.00	2,411.80
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,206.70	7,904.13	91,652.59	0.00	0.00	63,095.26
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	611.54
MATERIALS & SUPPLIES	400-499	135.50	0.00	15,092.54	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		135.50	0.00	15,092.54	0.00	0.00	611.54



BIRMINGHAM CITY BOE  
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EXHIBIT A-II-II-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0250	0260	0270	0280	0290	0320
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	60,740.10	19,375.00	119,033.75	0.00	0.00	34,066.25
EMPLOYEE BENEFITS	200-299	5,015.59	1,532.61	15,251.88	0.00	0.00	2,694.66
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	71.03	0.00	0.00	0.00	3,142.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	18.00	33.45	0.00	0.00	100.00
TOTAL OTHER EXPENDITURES		65,755.69	20,996.64	134,319.08	0.00	0.00	40,003.82
TOTAL EXPENDITURES	1000-9899	462,533.47	272,640.91	1,049,218.66	0.00	0.00	713,255.56
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	125.00	10,997.44	16,881.39	0.00	0.00	4,008.61
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)	125.00	10,997.44	16,881.39	0.00	0.00	4,008.61
TOTAL EXPEND, & OTHER FUND USES (NET)		462,658.47	283,638.35	1,066,100.05	0.00	0.00	717,264.17

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EXHIBIT A-II-II-A-6

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0325	0330	0331	0340	0350	0370
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	2,156.00	53,761.65	183,171.77	55,714.23
EMPLOYEE BENEFITS	200-299	0.00	0.00	170.56	18,334.95	79,593.72	17,221.44
PURCHASED SERVICES	300-399	0.00	0.00	0.00	725.00	2,792.65	3,359.52
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	17,904.35	14,533.27	45,331.81
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	386.50	0.00	0.00	559.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	2,713.06	90,725.95	280,091.41	122,186.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	34,932.96	25,988.52	40,662.98
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	10,521.36	6,843.17	12,380.26
PURCHASED SERVICES	300-399	0.00	0.00	5,575.01	0.00	8,800.93	50,139.43
MATERIALS & SUPPLIES	400-499	0.00	0.00	891.00	499.46	8,053.00	2,048.18
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	996.00	1,707.00	16,283.45
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	6,466.01	46,949.78	51,392.62	121,514.30
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	517.18	0.00	583.93
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	517.18	0.00	583.93





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EXHIBIT A-II-II-C-6

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0325	0330	0331	0340	0350	0370
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	12,148.00	31,829.50	42,483.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,544.45	2,517.76	4,181.34
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	1,431.76	0.00	933.45
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	22.00	5.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	22.00	15,129.21	34,347.26	47,597.79
TOTAL EXPENDITURES	1000-9899	0.00	0.00	109,053.30	395,979.42	660,755.18	796,988.17
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	111.05	1,641.60
OTHER FUND USES	9900-9999						
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	0.00	111.05	1,641.60
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	0.00	109,053.30	395,979.42	660,866.23	798,629.77

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EXHIBIT A-II-II-A-7

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0380	0390	0395	0400	0410	0415
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	133,582.04	522,524.72	35,070.79	179,478.72	117,721.46	332,911.93
EMPLOYEE BENEFITS	200-299	35,634.33	208,856.57	13,558.82	64,731.56	40,185.69	121,043.27
PURCHASED SERVICES	300-399	1,217.50	21,486.92	14,690.91	2,857.72	3,525.69	48,898.83
MATERIALS & SUPPLIES	400-499	14,297.58	137,555.26	109,578.91	12,996.18	35,617.58	44,006.85
CAPITAL OUTLAY	500-599	0.00	0.00	7,995.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	70.00	3,963.80	0.00	0.00	0.00	2,445.00
TOTAL INSTRUCTIONAL SERVICES		184,801.45	894,387.27	180,894.43	260,064.18	197,050.42	549,305.88
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	26,546.63	241,545.19	0.00	80,477.62	4,282.96	93,413.12
EMPLOYEE BENEFITS	200-299	8,687.37	72,715.64	0.00	25,264.13	1,008.45	28,901.48
PURCHASED SERVICES	300-399	4,888.73	14,253.59	2,205.96	21,570.43	3,355.58	26,463.27
MATERIALS & SUPPLIES	400-499	2,851.78	12,815.74	8,629.28	3,359.47	2,504.45	2,863.91
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	2,600.00	200.00	3,003.00	245.00	2,297.25
TOTAL INSTRUCTIONAL SUPPORT SERVICES		42,974.51	343,930.16	11,035.24	133,674.65	11,396.44	153,939.03
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	1,132.30	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,123.93	2,378.11	2,407.43	0.00	0.00	2,843.18
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		2,256.23	2,378.11	2,407.43	0.00	0.00	2,843.18



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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-C-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0380	0390	0395	0400	0410	0415
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	29,194.75	43,514.01	3,410.51	0.00	151,671.90
EMPLOYEE BENEFITS	200-299	0.00	6,173.01	3,569.74	610.84	0.00	13,932.59
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,424.81	376.55	7,630.27	2,083.25	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	2,084.00	1,395.94	5,203.92	105.98	0.00	269.36
TOTAL OTHER EXPENDITURES		7,508.81	37,140.25	59,917.94	6,210.58	0.00	165,873.85
TOTAL EXPENDITURES	1000-9899	424,050.30	1,754,387.49	762,253.07	713,810.07	429,807.48	1,420,142.96
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	1,745.74	12,501.23	3,001.28	3,352.67	0.00	10,992.04
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)		1,745.74	12,501.23	3,001.28	3,352.67	0.00	10,992.04
TOTAL EXPEND, & OTHER FUND USES (NET)		425,796.04	1,766,888.72	765,254.35	717,162.74	429,807.48	1,431,135.00





BIRMINGHAM CITY BOE  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-C-8

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0430	0450	0455	0480	0490	0500
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	52.98	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	52.98	0.00
TOTAL EXPENDITURES	1000-9899	0.00	0.00	0.00	0.00	559,383.67	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929 9900-9999	0.00	0.00	0.00	0.00	166.08	0.00
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	166.08	0.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	559,549.75	0.00



BIRMINGHAM CITY BOE  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-A-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0505	0540	0550	0580	0585	0590
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	90,826.03	0.00	43,102.00	64,381.45	0.00	75,779.85
EMPLOYEE BENEFITS	200-299	26,012.15	0.00	3,402.36	22,605.83	0.00	25,326.68
PURCHASED SERVICES	300-399	3,858.15	0.00	2,720.95	2,349.05	0.00	16,488.69
MATERIALS & SUPPLIES	400-499	26,287.03	0.00	13,014.17	76,316.72	0.00	16,443.16
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,694.11	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		148,677.47	0.00	62,239.48	165,653.05	0.00	134,038.38
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	26,471.32	0.00	83,183.83	26,197.38	0.00	49,081.12
EMPLOYEE BENEFITS	200-299	6,021.32	0.00	26,167.55	8,614.15	0.00	16,507.70
PURCHASED SERVICES	300-399	21,272.76	0.00	4,908.75	0.00	0.00	2,642.51
MATERIALS & SUPPLIES	400-499	3,855.45	0.00	979.33	22,705.04	0.00	7,391.46
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	3,035.00	0.00	349.00	0.00	0.00	31.71
TOTAL INSTRUCTIONAL SUPPORT SERVICES		60,655.85	0.00	115,588.46	57,516.57	0.00	75,654.50
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	75.00	0.00	0.00	0.00	0.00	186.65
MATERIALS & SUPPLIES	400-499	68.00	0.00	618.08	896.88	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	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		143.00	0.00	618.08	896.88	0.00	186.65



BIRMINGHAM CITY BOE  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-C-9

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0505	0540	0550	0580	0585	0590
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	18,746.25	0.00	42,765.00	0.00	0.00	42,902.50
EMPLOYEE BENEFITS	200-299	1,482.82	0.00	3,382.76	0.00	0.00	3,393.63
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	855.65	0.00	0.00	2,754.75	0.00	2,866.72
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	406.29	0.00	55.44	0.00	0.00	37.91
TOTAL OTHER EXPENDITURES		21,491.01	0.00	46,203.20	2,754.75	0.00	49,200.76
TOTAL EXPENDITURES	1000-9899	455,783.79	0.00	540,175.43	434,340.56	0.00	578,974.73
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	5,881.17	0.00	354.38	856.31	0.00	225.53
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)	5,881.17	0.00	354.38	856.31	0.00	225.53
TOTAL EXPEND, & OTHER FUND USES (NET)		461,664.96	0.00	540,529.81	435,196.87	0.00	579,200.26

BIRMINGHAM CITY BOE  
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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-A-10

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0600	0610	0620	0630	0650	0651
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	81,340.31	0.00	435,936.82	0.00	10,256.00
EMPLOYEE BENEFITS	200-299	0.00	24,658.62	0.00	161,764.65	0.00	811.26
PURCHASED SERVICES	300-399	0.00	0.00	0.00	54,775.59	0.00	7,891.14
MATERIALS & SUPPLIES	400-499	0.00	4,105.13	0.00	91,338.30	0.00	25,463.38
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	3,635.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	110,104.06	0.00	747,450.36	0.00	44,421.78
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	1,440.00	0.00	299,411.14	0.00	120.00
EMPLOYEE BENEFITS	200-299	0.00	113.91	0.00	89,739.66	0.00	9.49
PURCHASED SERVICES	300-399	0.00	135.00	0.00	19,242.12	0.00	50,917.90
MATERIALS & SUPPLIES	400-499	0.00	525.07	0.00	6,543.59	0.00	21,355.09
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	2,571.42	0.00	13,896.18
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	2,213.98	0.00	417,507.93	0.00	86,298.66
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	3,292.02	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	325.13	0.00	1,301.85	0.00	763.30
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	325.13	0.00	4,593.87	0.00	763.30



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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-C-10

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0600	0610	0620	0630	0650	0651
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	7,050.00	0.00	68,388.04	0.00	4,396.25
EMPLOYEE BENEFITS	200-299	0.00	751.33	0.00	6,982.85	0.00	441.65
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	10,358.86	0.00	16,324.65
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	400.49	0.00	3,782.48
TOTAL OTHER EXPENDITURES		0.00	7,801.33	0.00	86,130.24	0.00	24,945.03
TOTAL EXPENDITURES	1000-9899	0.00	250,930.14	0.00	1,672,128.56	0.00	550,821.08
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	21,232.54	0.00	53,688.00
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	21,232.54	0.00	53,688.00
TOTAL EXPEND, & OTHER FUND USES (NET)		0.00	250,930.14	0.00	1,693,361.10	0.00	604,509.08

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

EXHIBIT A-II-II-A-11

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0660	0670	0690	0700	0710	0720
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	19,296.61	144,714.49	2,520.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	6,417.37	48,973.06	199.32
PURCHASED SERVICES	300-399	0.00	0.00	0.00	281.52	3,083.09	46,426.41
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	24,239.33	7,490.72	83,903.35
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	35.00	3,146.00
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	50,234.83	204,296.36	136,195.08
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	30,456.48	120.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	9,661.47	9.49
PURCHASED SERVICES	300-399	0.00	0.00	0.00	681.05	791.04	61,901.69
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,148.65	5,777.72	42,174.03
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	32.04	0.00	16,873.68
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	1,861.74	46,686.71	121,078.89
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	1,430.04
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,157.66	122.28	1,387.45
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	1,157.66	122.28	2,817.49





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EXHIBIT A-II-II-C-11

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0660	0670	0690	0700	0710	0720
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OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	22,204.76	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	1,958.98	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	11,807.93	18,194.64	4,474.16
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	201.12	1,817.57	471.07
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	12,009.05	44,175.95	4,945.23
TOTAL EXPENDITURES	1000-9899	0.00	0.00	0.00	241,936.90	558,820.10	663,098.96
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	535.35	853.87	16,222.13
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	535.35	853.87	16,222.13
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	0.00	0.00	242,472.25	559,673.97	679,321.09





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EXHIBIT A-II-II-C-12

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0730	0735	0737	0740	0750	0760
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	26,937.50	0.00	0.00	18,139.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,214.06	0.00	0.00	1,434.84	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,969.06	0.00	0.00	1,623.14	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	34.50	0.00	0.00	14.40	0.00
TOTAL OTHER EXPENDITURES		0.00	31,155.12	0.00	0.00	21,211.38	0.00
TOTAL EXPENDITURES	1000-9899	0.00	528,634.27	0.00	0.00	599,452.93	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	1,501.75	0.00	0.00	651.27	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	1,501.75	0.00	0.00	651.27	0.00
TOTAL EXPEND, & OTHER FUND USES (NET)		0.00	530,136.02	0.00	0.00	600,104.20	0.00

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 GOVERNMENTAL - SPECIAL REVENUE FUND TYPE BY COST CENTER  
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EXHIBIT A-II-II-A-13

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0775	0790	0795	0802	0805	0816
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EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	75,961.41	47,655.27	134,752.31	105,572.09	0.00	0.00
EMPLOYEE BENEFITS	200-299	15,148.09	14,700.86	52,829.00	35,914.72	0.00	0.00
PURCHASED SERVICES	300-399	7,507.27	1,345.54	2,901.88	3,794.92	0.00	0.00
MATERIALS & SUPPLIES	400-499	31,770.60	52,740.26	9,780.21	26,000.91	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	2,375.58	0.00	868.50	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		130,387.37	118,817.51	200,263.40	172,151.14	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	26,302.45	31,954.92	49,701.40	34,853.45	0.00	0.00
EMPLOYEE BENEFITS	200-299	9,336.65	9,901.00	14,856.46	10,019.92	0.00	0.00
PURCHASED SERVICES	300-399	4,311.84	18,319.94	39.36	23,053.41	0.00	0.00
MATERIALS & SUPPLIES	400-499	5,213.37	969.77	6,463.32	8,091.17	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	758.95	1,560.00	0.00	7,615.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		45,923.26	62,705.63	71,060.54	83,632.95	0.00	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	17.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	231.96	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	231.96	0.00	17.00	0.00	0.00



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EXHIBIT A-II-II-C-13

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0775	0790	0795	0802	0805	0816
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	46,725.00	3,800.00	111,296.99	10,533.20	0.00	0.00
EMPLOYEE BENEFITS	200-299	4,186.00	643.47	18,283.51	1,862.64	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	37,947.01	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	1,609.57	561.00	295,922.88	16,722.91	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	125.46	24,747.46	545.96	0.00	0.00
TOTAL OTHER EXPENDITURES		52,520.57	5,129.93	488,197.85	29,664.71	0.00	0.00
TOTAL EXPENDITURES	1000-9899	618,244.44	406,048.15	1,072,544.89	543,859.26	0.00	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	1,921.11	362.50	561.59	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
	(NET)	1,921.11	362.50	561.59	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES (NET)		620,165.55	406,410.65	1,073,106.48	543,859.26	0.00	0.00

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EXHIBIT A-II-II-A-14

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0830	0840	0845	0850	0857	0858
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	57,360.17	166,781.24	323,503.52
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	16,252.32	50,084.19	121,751.36
PURCHASED SERVICES	300-399	0.00	0.00	0.00	5,247.50	8,543.41	68,331.72
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	14,881.02	16,401.94	29,269.92
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	1,627.00	270.00	3,671.46
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	95,368.01	242,080.78	546,527.98
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	70,424.75	5,952.50	60,198.96
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	20,708.57	1,066.10	18,882.12
PURCHASED SERVICES	300-399	0.00	0.00	0.00	2,453.14	19,634.14	7,402.32
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	12,506.33	11,056.44	7,328.95
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	225.00	5,689.92	568.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	106,317.79	43,399.10	94,380.35
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	1,112.00	1,500.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	1,205.00
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	1,112.00	2,705.00





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EXHIBIT A-II-II-C-14

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0830	0840	0845	0850	0857	0858
-----		-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	19,920.00	133,101.25	3,352.50
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,570.90	12,086.12	485.61
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	2,939.50	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	78,743.95
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	21,490.90	148,126.87	82,582.06
TOTAL EXPENDITURES	1000-9899	0.00	0.00	0.00	525,471.58	994,926.21	1,140,984.59
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	600.00	3,730.33	48,935.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	0.00	0.00	0.00	600.00	3,730.33	48,935.00
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	0.00	0.00	526,071.58	998,656.54	1,189,919.59

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EXHIBIT A-II-II-A-15

FUND TYPES		GOVERNMENTAL - SPECIAL REVENUE					
DESCRIPTION - COST CENTER	ACCT #	0870	0880	0890	0900	0910	0920
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	62,665.25	9,108.00	56,298.81	0.00	43,397.35
EMPLOYEE BENEFITS	200-299	0.00	21,359.33	720.46	9,441.86	0.00	19,203.33
PURCHASED SERVICES	300-399	0.00	1,145.03	14,229.55	1,443.83	0.00	11,839.18
MATERIALS & SUPPLIES	400-499	0.00	60,799.98	22,004.42	24,831.65	0.00	76,500.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	100.00	35.00	0.00	3,303.75
TOTAL INSTRUCTIONAL SERVICES		0.00	145,969.59	46,162.43	92,051.15	0.00	154,244.46
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	47,400.69	104,742.27	38,434.92	0.00	152,277.12
EMPLOYEE BENEFITS	200-299	0.00	16,126.65	30,627.36	10,881.16	0.00	45,031.95
PURCHASED SERVICES	300-399	0.00	2,255.55	3,816.24	25,208.64	0.00	26,239.90
MATERIALS & SUPPLIES	400-499	0.00	8,053.37	1,506.68	4,959.89	0.00	3,340.02
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	401.18	3,545.00	0.00	2,714.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	73,836.26	141,093.73	83,029.61	0.00	229,602.99
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	627.00	0.00	2,113.17
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	627.00	0.00	2,113.17



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EXHIBIT A-II-II-C-15

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0870	0880	0890	0900	0910	0920
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	69,965.77	106,555.70	34,906.25	2,612.50	74,110.95
EMPLOYEE BENEFITS	200-299	0.00	8,371.99	8,937.21	3,061.74	467.90	10,467.22
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	2,122.07	0.00	4,881.10	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	20.00	0.00	600.00
TOTAL OTHER EXPENDITURES		0.00	80,459.83	115,492.91	42,869.09	3,080.40	85,178.17
TOTAL EXPENDITURES	1000-9899	0.00	765,341.78	567,919.01	472,976.63	3,080.40	908,864.47
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	483.70	10,872.67	3,142.36	0.00	4,488.04
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	483.70	10,872.67	3,142.36	0.00	4,488.04
TOTAL EXPEND, & OTHER FUND USES (NET)		0.00	765,825.48	578,791.68	476,118.99	3,080.40	913,352.51





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EXHIBIT A-II-II-C-16

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		0925	0930	7004	7005	7030	7034
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	26,769.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	2,607.73	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	50.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	29,426.73	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	999,248.37	0.00	0.00	0.00	0.00
OTHER FUND USES							
	9910						
TRANSFERS OUT	920-929	0.00	253.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES (NET)		0.00	253.00	0.00	0.00	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES (NET)		0.00	999,501.37	0.00	0.00	0.00	0.00







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EXHIBIT A-II-II-C-17

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8100	8103	8105	8110	8203	8207
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	1,280.70	238,310.00	648,987.06	0.00	589.49
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	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	1,280.70	238,310.00	648,987.06	0.00	589.49





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EXHIBIT A-II-II-C-18

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE						
		8210	8211	8212	8213	8216	8220	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	276,834.28	0.00	75,090.81	0.00	0.00	537,649.15	
EMPLOYEE BENEFITS	200-299	46,621.34	0.00	21,981.21	0.00	0.00	74,096.91	
PURCHASED SERVICES	300-399	6,493.20	0.00	1,390.57	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	6,327.78	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	400.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		336,676.60	0.00	98,462.59	0.00	0.00	611,746.06	
TOTAL EXPENDITURES	1000-9899	336,676.60	228,273.19	1,590,370.86	0.00	99,234.21	1,180,225.00	
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)		336,676.60	228,273.19	1,590,370.86	0.00	99,234.21	1,180,225.00	







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EXHIBIT A-II-II-C-19

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8222	8223	8224	8225	8226	8228
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	1,633,780.45	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	480,081.10	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	120,391.95	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	68,310.12	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	9,962.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	2,312,525.62	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	5,225,075.97	280,086.53	292,534.72	526,797.88	301,962.30
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	5,225,075.97	280,086.53	292,534.72	526,797.88	301,962.30





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EXHIBIT A-II-II-C-20

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8229	8230	8232	8234	8236	8238
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	618,528.37	700,280.25	250.70	130,000.00	820.00	51,177.76
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)		618,528.37	700,280.25	250.70	130,000.00	820.00	51,177.76





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

EXHIBIT A-II-II-C-21

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8239	8240	8241	8244	8246	8247
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	240.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	18.99
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	643.65
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	902.64
TOTAL EXPENDITURES	1000-9899	0.00	3,150,133.88	3,679.36	0.00	175,719.72	482,045.26
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	3,150,133.88	3,679.36	0.00	175,719.72	482,045.26







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EXHIBIT A-II-II-C-22

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8248	8252	8253	8254	8299	8301
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	4,135.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	740.66	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		4,875.66	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	4,975.31	0.00	0.00	0.00	0.00	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)		4,975.31	0.00	0.00	0.00	0.00	0.00





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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-II-II-C-23

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8410	8420	8620	8637	8690	8691
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	73,975.43	0.00	0.00	0.00	150,496.35	1,095.26
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)	(NET)	73,975.43	0.00	0.00	0.00	150,496.35	1,095.26





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

EXHIBIT A-II-II-C-24

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		8694	8697	9400	9502	9504	9506
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	7,118.07	16,177.83
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	20,947.58	59,897.51
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00	356.18	1,750.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	28,421.83	77,825.34
TOTAL EXPENDITURES	1000-9899	0.00	318,586.07	0.00	0.00	28,788.07	78,956.47
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	0.00	59,821.43	170,520.10
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	318,586.07	0.00	0.00	59,821.43	170,520.10
TOTAL EXPEND, & OTHER FUND USES (NET)		0.00	318,586.07	0.00	0.00	88,609.50	249,476.57







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EXHIBIT A-II-II-C-25

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - SPECIAL REVENUE					
		9507	9511	9513	9514	9604	9614
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	44,081.05	6,712.57	4,690.48	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	10,781.01	5,153.35	1,864.78	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	105.00	565.00	507.66	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	54,967.06	12,430.92	7,062.92	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	55,050.10	12,430.92	7,062.92	214,796.13	0.00
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	129,679.18	96,144.76	24,597.14	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	129,679.18	96,144.76	24,597.14	0.00	0.00
TOTAL EXPEND, & OTHER FUND USES (NET)		0.00	184,729.28	108,575.68	31,660.06	214,796.13	0.00

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

EXHIBIT A-II-II-A-26

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9618	9700	9850	(Memo Only)
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EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	7,511,450.01
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,603,021.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,794,058.96
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	2,872,028.56
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	17,317.15
OTHER OBJECTS	600-997	0.00	0.00	0.00	108,006.12
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	14,905,881.80
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	5,975,945.62
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	1,797,708.37
PURCHASED SERVICES	300-399	0.00	0.00	0.00	3,699,738.49
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	835,481.49
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	217,423.13
TOTAL INSTRUCTIONAL SUPPORT SERVICES		0.00	0.00	0.00	12,526,297.10
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	11,105.99
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	53,892.79
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	64,998.78

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

EXHIBIT A-II-II-B-26

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9618	9700	GOVERNMENTAL - SPECIAL REVENUE	
				9850	(Memo Only)
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AUXILIARY SERVICES	4000-4999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	5,677,157.05
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	2,856,200.73
PURCHASED SERVICES	300-399	0.00	0.00	0.00	1,213,354.66
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	6,549,762.67
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	5,969.50
OTHER OBJECTS	600-997	0.00	0.00	0.00	1,004,921.30
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	17,307,365.91
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	195,765.81
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	57,877.86
PURCHASED SERVICES	300-399	0.00	0.00	0.00	906,197.24
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	39,409.61
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	497,725.12
TOTAL GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	1,696,975.64
CAPITAL OUTLAY - REAL PROPERTY	7000-7999				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY - REAL PROPERTY		0.00	0.00	0.00	0.00
DEBT SERVICE	8000-8999				
PRINCIPLE	931-931	0.00	0.00	0.00	0.00
INTEREST	932-932	0.00	0.00	0.00	0.00
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

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

EXHIBIT A-II-II-C-26

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	9618	9700	GOVERNMENTAL - SPECIAL REVENUE	
-----	-----	-----	-----	9850	(Memo Only)
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OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	0.00	0.00	0.00	4,451,725.94
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	847,896.88
PURCHASED SERVICES	300-399	0.00	0.00	0.00	245,002.73
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	654,087.11
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	181,224.85
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	6,379,937.51
TOTAL EXPENDITURES	1000-9899	0.00	0.00	0.00	52,881,456.74
OTHER FUND USES					
TRANSFERS OUT	9910 920-929	0.00	0.00	0.00	840,194.56
OTHER FUND USES	9900-9999	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	900-997 (NET)	0.00	0.00	0.00	840,194.56
TOTAL EXPEND, & OTHER FUND USES	(NET)	0.00	0.00	0.00	53,721,651.30