

BIRMINGHAM CITY BOE  
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY  
 FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE  
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2012

EXHIBIT A-I-VIII-A-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6921-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
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REVENUES:	1000-8999			
STATE REVENUES	1000-2999	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	32,976.28	1,523,413.29	1,556,389.57
OTHER REVENUES	8000-8999	0.00	0.00	0.00
TOTAL REVENUES		32,976.28	1,523,413.29	1,556,389.57
EXPENDITURES:	1000-9899			
INSTRUCTIONAL SERVICES	1000-1999			
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	876,338.56	876,338.56
MATERIALS & SUPPLIES	400-499	0.00	270,990.92	270,990.92
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	17,438.29	17,438.29
TOTAL INSTRUCTIONAL SERVICES		0.00	1,164,767.77	1,164,767.77
INSTRUCTIONAL SUPPORT SERVICES	2000-2999			
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	5,122.47	5,122.47
MATERIALS & SUPPLIES	400-499	0.00	23,596.70	23,596.70
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	425.00	425.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	29,144.17	29,144.17
OPERATION & MAINTENANCE	3000-3999			
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	282.06	282.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	282.06	282.06

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EXHIBIT A-I-VIII-B-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6921-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
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AUXILIARY SERVICES	4000-4999			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	852.24	57,902.72	58,754.96
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 AUXILIARY SERVICES		852.24	57,902.72	58,754.96
GENERAL ADMINISTRATIVE SERVICES	6000-6999			
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 GENERAL ADMIN SERVICES		0.00	0.00	0.00
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 PROP.		0.00	0.00	0.00
DEBT SERVICES	8000-8999			
PRINCIPAL	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 SERVICES		0.00	0.00	0.00

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EXHIBIT A-I-VIII-C-1

FUND TYPES DESCRIPTION - FUND SOURCE -----	ACCT#	6921-0	7501-0	FIDUCIARY - EXPENDABLE TRUST (Memo Only)
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OTHER EXPENDITURES	9000-9899			
PERSONAL SERVICES	010-199	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00
PURCHASED SERVICES	300-399	16,004.82	0.00	16,004.82
MATERIALS & SUPPLIES	400-499	4,461.65	112,969.88	117,431.53
CAPITAL OUTLAY	500-599	0.00	0.00	0.00
OTHER OBJECTS	600-997	1,954.70	114,296.51	116,251.21
TOTAL OTHER EXPENDITURES		22,421.17	227,266.39	249,687.56
TOTAL EXPENDITURES	1000-9899	23,273.41	1,479,363.11	1,502,636.52
OTHER FINANCING SOURCES & FUND USES:				
TRANSFERS IN	9200-9299	0.00	36,671.21	36,671.21
OTHER FINANCING SOURCES	9000-9997	0.00	12,662.34	12,662.34
TRANSFERS OUT	920-929	3,252.39	112,738.23	115,990.62
OTHER FUND USES	9900-9999			
TOTAL	900-997	0.00	0.00	0.00
	(NET)	(3,252.39)	(63,404.68)	(66,657.07)
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(3,252.39)	(63,404.68)	(66,657.07)
EXCESS REVENUES & OTHER FINANCING SRCS OVER(Under) EXP & OTHER FUND USES	(NET)	6,450.48	(19,354.50)	(12,904.02)
BEGINNING FUND BALANCE - OCT 1	0300-0399	31,055.72	807,527.46	838,583.18
ENDING FUND BALANCE - SEP 30	(NET)	37,506.20	788,172.96	825,679.16