

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0001	0004	0010	0030	0040	0045
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	1,450,352.01	0.00	1,376,315.48	1,473,217.46
EMPLOYEE BENEFITS	200-299	0.00	0.00	485,959.60	0.00	473,023.94	498,721.46
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	7,562.60
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	646.78	2,064.57
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	1,936,311.61	0.00	1,849,986.20	1,981,566.09
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	318,486.64	0.00	301,882.89	384,158.06
EMPLOYEE BENEFITS	200-299	0.00	0.00	107,361.87	0.00	103,844.65	131,325.59
PURCHASED SERVICES	300-399	0.00	0.00	22.53	0.00	195.22	26,500.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,435.24	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	425,871.04	0.00	407,358.00	541,983.65
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	105,876.05	0.00	80,058.84	98,540.95
EMPLOYEE BENEFITS	200-299	0.00	0.00	33,864.11	0.00	37,630.05	41,553.71
PURCHASED SERVICES	300-399	0.00	31,948.97	209,466.21	288.26	106,991.94	200,051.87
MATERIALS & SUPPLIES	400-499	0.00	0.00	13,461.62	0.00	10,297.38	15,385.30
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	31,948.97	362,667.99	288.26	234,978.21	355,531.83

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-1

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0001	0004	0010	0030	0040	0045
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	34,815.36	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	12,518.96	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,500.00	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	47,334.32	0.00	2,500.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	31,948.97	2,772,184.96	288.26	2,494,822.41	2,879,081.57
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	9,555.00	0.00	9,825.00	12,681.34
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	9,555.00	0.00	9,825.00	12,681.34
TOTAL EXPEND & OTHER FUND USES (NET)		0.00	31,948.97	2,781,739.96	288.26	2,504,647.41	2,891,762.91

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0050	0070	0080	0090	0095	0100
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	922,839.17	933,181.81	0.00	0.00	2,867,280.41	659,010.19
EMPLOYEE BENEFITS	200-299	307,453.86	298,755.89	0.00	0.00	940,500.16	212,829.50
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	9,879.62	0.00
MATERIALS & SUPPLIES	400-499	0.00	3,727.56	0.00	0.00	24,717.05	112.05
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		1,230,293.03	1,235,665.26	0.00	0.00	3,842,377.24	871,951.74
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	260,117.47	343,718.40	0.00	0.00	695,045.58	241,735.84
EMPLOYEE BENEFITS	200-299	88,245.75	111,708.62	0.00	0.00	215,177.92	76,006.51
PURCHASED SERVICES	300-399	0.00	22,800.00	0.00	0.00	13,462.33	77.70
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	1,060.41	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	375.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		348,738.22	478,227.02	0.00	0.00	924,746.24	317,820.05
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	117,254.49	98,811.93	0.00	0.00	302,202.69	70,070.78
EMPLOYEE BENEFITS	200-299	51,132.93	42,845.60	0.00	0.00	101,353.94	31,456.46
PURCHASED SERVICES	300-399	166,900.70	127,270.71	0.00	0.00	778,507.97	104,022.78
MATERIALS & SUPPLIES	400-499	6,676.80	8,284.94	0.00	0.00	45,430.43	7,315.02
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		341,964.92	277,213.18	0.00	0.00	1,227,495.03	212,865.04

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-2

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0050	0070	0080	0090	0095	0100
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	5,000.00	10,778.75	0.00	0.00	12,362.58	0.00
EMPLOYEE BENEFITS	200-299	897.50	1,740.25	0.00	0.00	2,373.08	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		5,897.50	12,519.00	0.00	0.00	14,735.66	0.00
TOTAL EXPENDITURES	1000-9899	1,926,893.67	2,003,624.46	0.00	0.00	6,012,599.65	1,402,636.83
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	6,870.00	7,662.57	0.00	0.00	52,400.16	9,567.18
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)	6,870.00	7,662.57	0.00	0.00	52,400.16	9,567.18
TOTAL EXPEND & OTHER FUND USES (NET)		1,933,763.67	2,011,287.03	0.00	0.00	6,064,999.81	1,412,204.01

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0110	GOVERNMENTAL - GENERAL			0160	0167	0180
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	1,913,440.82	1,706,856.98	856,660.19	0.00	596,486.46	0.00	0.00
EMPLOYEE BENEFITS	200-299	648,108.17	567,309.24	287,458.35	0.00	199,080.91	0.00	0.00
PURCHASED SERVICES	300-399	0.00	4,440.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	7,360.04	0.00	0.00	534.42	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		2,561,548.99	2,285,966.26	1,144,118.54	0.00	796,101.79	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	383,778.75	373,553.60	241,488.13	0.00	175,177.76	0.00	0.00
EMPLOYEE BENEFITS	200-299	125,335.68	124,671.46	80,290.00	0.00	53,783.58	0.00	0.00
PURCHASED SERVICES	300-399	44.77	0.00	3,474.50	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	549.22	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	600-997	0.00	0.00	675.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		509,159.20	498,774.28	325,927.63	0.00	228,961.34	0.00	0.00
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	85,106.02	69,156.89	60,472.26	0.00	68,941.10	31,274.00	0.00
EMPLOYEE BENEFITS	200-299	32,470.85	35,546.29	24,704.34	0.00	31,549.07	11,277.87	0.00
PURCHASED SERVICES	300-399	186,061.32	133,420.61	152,853.23	0.00	107,444.41	46,180.44	0.00
MATERIALS & SUPPLIES	400-499	9,155.66	16,148.92	5,329.40	0.00	3,881.22	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 OPERATION & MAINTENANCE		312,793.85	254,272.71	243,359.23	0.00	211,815.80	88,732.31	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, 2013

EXHIBIT A-II-I-C-3

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0110	0130	0150	0160	0167	0180
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	1,128.75	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	166.68	0.00
PURCHASED SERVICES	300-399	0.00	4,300.00	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	4,300.00	0.00	0.00	1,295.43	0.00
TOTAL EXPENDITURES	1000-9899	3,383,502.04	3,044,282.93	1,713,405.40	0.00	1,239,928.76	88,732.31
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	13,371.00	15,015.70	6,654.69	0.00	4,786.40	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)		13,371.00	15,015.70	6,654.69	0.00	4,786.40	0.00
TOTAL EXPEND & OTHER FUND USES (NET)		3,396,873.04	3,059,298.63	1,720,060.09	0.00	1,244,715.16	88,732.31

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0200	0210	0212	0215	0232	0245
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	1,372,238.89	0.00	166,212.78	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	441,214.02	0.00	56,042.17	0.00
PURCHASED SERVICES	300-399	0.00	0.00	87.29	0.00	276.18	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	5,428.80	0.00	79.01	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	1,818,969.00	0.00	222,610.14	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	329,762.06	0.00	3,878.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	106,794.70	0.00	375.21	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	436,556.76	0.00	4,253.21	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	114,835.77	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	51,737.81	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	403.10	113,626.64	716.46	0.00	12,349.86
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,844.85	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	403.10	288,045.07	716.46	0.00	12,349.86

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-4

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0200	0210	0212	0215	0232	0245
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	94,358.14	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	18,463.67	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	1,154.57	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	1,246.00	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	115,222.38	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	403.10	2,661,222.17	716.46	226,863.35	12,349.86
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	0.00	0.00	9,870.00	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	403.10	2,671,092.17	716.46	226,863.35	12,349.86

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL						
		0250	0260	0270	0280	0290	0320	
EXPENDITURES	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	1,580,882.93	0.00	2,856,363.41	0.00	0.00	1,032,395.43	
EMPLOYEE BENEFITS	200-299	548,298.67	0.00	945,349.14	0.00	0.00	332,525.24	
PURCHASED SERVICES	300-399	0.00	0.00	5,953.64	0.00	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	10,143.70	0.00	0.00	3,017.06	
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		2,129,181.60	0.00	3,817,809.89	0.00	0.00	1,367,937.73	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	292,105.66	0.00	433,373.59	0.00	0.00	341,495.04	
EMPLOYEE BENEFITS	200-299	93,560.91	0.00	150,087.99	0.00	0.00	116,598.37	
PURCHASED SERVICES	300-399	0.00	0.00	35.96	0.00	0.00	69.93	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	1,304.95	
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	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERVICES		385,666.57	0.00	583,497.54	0.00	0.00	459,468.29	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	85,060.81	0.00	123,465.06	0.00	0.00	91,300.57	
EMPLOYEE BENEFITS	200-299	38,331.20	0.00	49,320.49	0.00	0.00	38,743.09	
PURCHASED SERVICES	300-399	206,451.80	23,626.46	269,624.88	0.00	0.00	184,915.48	
MATERIALS & SUPPLIES	400-499	14,078.26	0.00	27,998.22	0.00	0.00	10,216.34	
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		343,922.07	23,626.46	470,408.65	0.00	0.00	325,175.48	

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-5

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	GOVERNMENTAL - GENERAL					
		0250	0260	0270	0280	0290	0320
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	1,410.00
EMPLOYEE BENEFITS	200-299	714.00	0.00	0.00	0.00	0.00	230.99
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	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		714.00	0.00	0.00	0.00	0.00	1,640.99
TOTAL EXPENDITURES	1000-9899	2,859,484.24	23,626.46	4,873,952.12	0.00	0.00	2,154,519.13
OTHER FUND USES							
TRANSFERS OUT	9910 920-929	10,221.00	0.00	17,298.00	0.00	0.00	10,278.17
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)	10,221.00	0.00	17,298.00	0.00	0.00	10,278.17
TOTAL EXPEND & OTHER FUND USES (NET)		2,869,705.24	23,626.46	4,891,250.12	0.00	0.00	2,164,797.30

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-6

FUND TYPES		GOVERNMENTAL - GENERAL					
DESCRIPTION - COST CENTER	ACCT #	0330	0331	0340	0350	0370	0380
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	2,426,060.27	990,087.58	1,319,510.69	1,725,298.05	845,117.14
EMPLOYEE BENEFITS	200-299	0.00	818,054.90	335,791.90	441,167.02	582,701.37	286,637.84
PURCHASED SERVICES	300-399	0.00	0.00	0.00	965.20	0.00	29.08
MATERIALS & SUPPLIES	400-499	0.00	15,947.96	543.92	381.99	1,770.00	1,702.53
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	3,260,063.13	1,326,423.40	1,762,024.90	2,309,769.42	1,133,486.59
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	695.00	365,526.26	230,985.35	264,562.84	395,320.94	310,784.43
EMPLOYEE BENEFITS	200-299	124.76	120,507.40	76,073.22	86,205.78	135,044.06	103,126.04
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	86.58	1,979.61
MATERIALS & SUPPLIES	400-499	0.00	0.00	464.76	525.00	1,800.00	3,543.86
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	279.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		819.76	486,033.66	307,523.33	351,293.62	532,251.58	419,712.94
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	109,106.38	83,030.60	55,436.98	92,341.77	48,702.16
EMPLOYEE BENEFITS	200-299	0.00	50,015.70	38,053.44	16,862.29	41,962.68	24,945.83
PURCHASED SERVICES	300-399	0.00	326,620.33	107,290.44	68,341.05	213,174.93	80,328.27
MATERIALS & SUPPLIES	400-499	0.00	25,004.15	6,673.38	14,588.80	13,705.49	7,493.44
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	1,976.36	0.00
TOTAL OPERATION & MAINTENANCE		0.00	510,746.56	235,047.86	155,229.12	363,161.23	161,469.70

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-6

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0330	GOVERNMENTAL - GENERAL				0370	0380
-----	-----	-----	-----	-----	-----	-----	-----	
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	115,857.25	23,735.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	41,314.21	4,188.24	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	300.00	
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	157,171.46	27,923.24	0.00	300.00	
TOTAL EXPENDITURES	1000-9899	819.76	4,256,843.35	2,026,166.05	2,298,321.88	3,205,182.23	1,716,921.87	
OTHER FUND USES								
TRANSFERS OUT	9910 920-929	0.00	17,373.70	7,707.00	8,379.00	14,308.90	5,850.00	
OTHER FUND USES	9900-9999							
TOTAL OTHER FUND USES (NET)	900-997 (NET)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPEND & OTHER FUND USES (NET)	(NET)	819.76	4,274,217.05	2,033,873.05	2,306,700.88	3,219,491.13	1,722,771.87	

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-A-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0390	0395	0400	(Memo Only)
-----		-----	-----	-----	-----
EXPENDITURES	1000-9899				
INSTRUCTIONAL SERVICES	1000-1999				
PERSONAL SERVICES	010-199	3,538,435.63	2,502,274.16	1,186,058.53	36,296,576.47
EMPLOYEE BENEFITS	200-299	1,150,398.36	841,935.93	404,427.51	12,103,745.15
PURCHASED SERVICES	300-399	8,219.69	0.00	0.00	37,413.30
MATERIALS & SUPPLIES	400-499	26,403.61	0.00	1,086.00	105,667.05
CAPITAL OUTLAY	500-599	18,235.00	0.00	0.00	18,235.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		4,741,692.29	3,344,210.09	1,591,572.04	48,561,636.97
INSTRUCTIONAL SUPPORT SERVICES	2000-2999				
PERSONAL SERVICES	010-199	795,088.02	407,353.92	237,626.70	8,127,700.93
EMPLOYEE BENEFITS	200-299	251,316.33	127,032.00	78,269.30	2,662,867.70
PURCHASED SERVICES	300-399	16,561.84	0.00	4,737.60	90,048.57
MATERIALS & SUPPLIES	400-499	11,086.00	0.00	666.62	22,436.06
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	630.00	0.00	2,082.00	4,041.00
TOTAL INSTRUCTIONAL SUPPORT SERVICES		1,074,682.19	534,385.92	323,382.22	10,907,094.26
OPERATION & MAINTENANCE	3000-3999				
PERSONAL SERVICES	010-199	255,375.17	86,193.60	83,277.37	2,415,892.24
EMPLOYEE BENEFITS	200-299	95,301.34	34,731.16	38,037.40	993,427.65
PURCHASED SERVICES	300-399	531,683.01	208,892.44	126,283.16	4,825,737.73
MATERIALS & SUPPLIES	400-499	26,249.05	13,781.14	10,118.15	319,117.96
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-977	0.00	0.00	0.00	1,976.36
TOTAL OPERATION & MAINTENANCE		908,608.57	343,598.34	257,716.08	8,556,151.94

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-B-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0390	0395	0400	(Memo Only)
-----		-----	-----	-----	-----
AUXILIARY SERVICES	4000-4999				
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	639.80	0.00	15,374.64
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 AUXILIARY SERVICES		0.00	639.80	0.00	15,374.64
GENERAL ADMINISTRATIVE SERVICES	6000-6999				
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 GENERAL ADMINISTRATIVE SERVICES		0.00	0.00	0.00	0.00
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

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY COST CENTER
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT A-II-I-C-7

FUND TYPES DESCRIPTION - COST CENTER	ACCT #	0390	0395	0400	(Memo Only)
-----	-----	-----	-----	-----	-----
OTHER EXPENDITURES	9000-9899				
PERSONAL SERVICES	010-199	64,274.15	120,323.71	0.00	484,043.69
EMPLOYEE BENEFITS	200-299	10,975.30	44,141.76	0.00	137,724.64
PURCHASED SERVICES	300-399	0.00	7,000.00	0.00	15,254.57
MATERIALS & SUPPLIES	400-499	0.00	3,218.78	0.00	4,464.78
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 OTHER EXPENDITURES		75,249.45	174,684.25	0.00	641,487.68
TOTAL EXPENDITURES	1000-9899	6,800,232.50	4,397,518.40	2,172,670.34	68,681,745.49
OTHER FUND USES					
	9910				
TRANSFERS OUT	920-929	96,123.07	16,704.00	7,783.68	370,285.56
	9900-9999				
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00
TOTAL OTHER FUND USES	(NET)	96,123.07	16,704.00	7,783.68	370,285.56
TOTAL EXPEND & OTHER FUND USES	(NET)	6,896,355.57	4,414,222.40	2,180,454.02	69,052,031.05