

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-I-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		0000-0	1110-0	1220-0	1221-0	1222-0	1230-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	108,206,237.00	784,426.00	27,147.00	220,629.00	1,943,650.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	27,105,110.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	135,311,347.00	784,426.00	27,147.00	220,629.00	1,943,650.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	73,757,479.48	0.00	0.00	0.00	4,680.00
EMPLOYEE BENEFITS	200-299	0.00	26,035,794.62	0.00	0.00	0.00	911.44
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	142,695.96
MATERIALS & SUPPLIES	400-499	0.00	15,096.02	0.00	0.00	141,308.43	76,204.55
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	99,808,370.12	0.00	0.00	141,308.43	224,491.95
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	16,358,464.25	488,805.32	19,150.00	0.00	1,229,414.15
EMPLOYEE BENEFITS	200-299	0.00	5,700,431.68	186,790.53	5,456.00	0.00	427,808.13
PURCHASED SERVICES	300-399	0.00	0.00	46,054.67	0.00	6,461.96	61,935.77
MATERIALS & SUPPLIES	400-499	0.00	0.00	62,775.48	2,541.00	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 SERV		0.00	22,058,895.93	784,426.00	27,147.00	6,461.96	1,719,158.05
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	8,939,651.53	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	3,609,409.82	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 OPERATION & MAINTENANCE		0.00	12,549,061.35	0.00	0.00	0.00	0.00

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 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-I-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		0000-0	1110-0	1220-0	1221-0	1222-0	1230-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	135,311,347.00	784,426.00	27,147.00	150,260.31	1,943,650.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	70,368.69	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	714,704,483.80	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	714,704,483.80	0.00	0.00	0.00	70,368.69	0.00

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EXHIBIT A-I-I-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	1240-0	GOVERNMENTAL - GENERAL			1275-0	1277-0
-----	-----	-----	1250-0	1252-0	1260-0	-----	-----
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	85,471.00	60,441.00	15,186.86	34,158.00	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(Under) EXP & OTHER FUND USES	(NET)	0.00	0.00	(0.00)	4,213.14	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	(0.00)	4,213.14	0.00	0.00

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EXHIBIT A-I-I-A-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1280-0	1285-0	1310-0	1320-0	1410-0	1520-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	82,674.55	5,415,234.00	474,000.00	1,027,410.00	35,260.00
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	82,674.55	5,415,234.00	474,000.00	1,027,410.00	35,260.00
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	477,020.54	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	203,301.72	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	2,120.64	0.00
MATERIALS & SUPPLIES	400-499	0.00	25,099.55	0.00	0.00	72,140.73	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	25,099.55	0.00	0.00	754,583.63	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	20,609.61	0.00	0.00	113,689.33	0.00
EMPLOYEE BENEFITS	200-299	0.00	4,070.39	0.00	0.00	38,696.70	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	32,895.00	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 SERV		0.00	57,575.00	0.00	0.00	152,386.03	0.00
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	120,440.34	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 OPERATION & MAINTENANCE		0.00	0.00	0.00	0.00	120,440.34	0.00

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EXHIBIT A-I-I-C-3

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1280-0	1285-0	1310-0	1320-0	1410-0	1520-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	15,822.87
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	6,251.84
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	12,164.08
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	1,021.21
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	35,260.00
TOTAL EXPENDITURES	1000-9899	0.00	82,674.55	5,415,234.00	0.00	1,027,410.00	35,260.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(Under) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	474,000.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	474,000.00	0.00	0.00

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EXHIBIT A-I-I-A-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1660-0	1720-0	2120-0	2130-0	2202-0	2210-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	15,000.00	433,700.00	2,333,058.38	17,713.00	0.00	245,439.55
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		15,000.00	433,700.00	2,333,058.38	17,713.00	0.00	245,439.55
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	6,911.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	9,900.00	0.00	95,892.73	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	9,900.00	0.00	102,803.73	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	728.75	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	7,981.94	0.00	31,729.46	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	43,949.95	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	8,710.69	0.00	75,679.41	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	1,142,373.21	47,837.09	41,285.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	985,211.71	0.00	15,045.59	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	23,403.07	0.00	7,495.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	16,022.00	0.00	37,958.70	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	2,167,009.99	47,837.09	101,784.29	0.00

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EXHIBIT A-I-I-C-4

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		1660-0	1720-0	2120-0	2130-0	2202-0	2210-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	12,579.91	273,158.51	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	2,420.09	129,040.31	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	18,209.18	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	13,292.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		15,000.00	433,700.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1000-9899	15,000.00	433,700.00	3,129,239.22	47,837.09	293,917.43	245,439.55
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(796,180.84)	(30,124.09)	(293,917.43)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	1,065,810.02	74,043.00	325,039.23	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	269,629.18	43,918.91	31,121.80	0.00

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EXHIBIT A-I-I-C-5

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		2241-0	2254-0	2901-0	2901-9	3210-0	3220-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	49,524.28	82,852.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	26,944.55	29,905.36
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	3,233.94
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	76,468.83	115,991.30
TOTAL EXPENDITURES	1000-9899	117,002.00	0.00	869,204.76	96,370.00	6,563,617.00	117,476.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(93,673.47)	(96,370.00)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	297.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	297.00	(93,673.47)	(96,370.00)	0.00	0.00

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EXHIBIT A-I-I-C-6

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		3280-0	3310-0	4110-0	4110-1	4116-0	4120-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	0.00	2,533,397.88	851,347.50	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	719,918.03	105,940.69	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	31,464.33	99,000.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	215,411.82	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	5,550.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	0.00	3,505,742.06	1,056,288.19	0.00	0.00
TOTAL EXPENDITURES	1000-9899	0.00	588,906.00	15,255,873.24	1,424,288.67	69,720.66	0.00
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(Under) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	(0.00)	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	(0.00)	(0.00)	0.00	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-I-A-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		4121-1	4122-0	4130-0	4136-0	4139-0	4150-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL REVENUES	3000-5999	0.00	1,355,883.00	2,932,222.29	0.00	0.00	104,891.46
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,355,883.00	2,932,222.29	0.00	0.00	104,891.46
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	564,731.98	1,119,934.30	0.00	0.00	67,823.90
EMPLOYEE BENEFITS	200-299	0.00	161,435.61	398,865.66	0.00	0.00	32,666.25
PURCHASED SERVICES	300-399	0.00	109,447.66	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	175,741.48	0.00	0.00	0.00	567.85
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	1,011,356.73	1,518,799.96	0.00	0.00	101,058.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	144,453.57	292,358.45	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	44,757.97	55,654.55	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	42,495.78	776,668.84	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	374.80	93,891.80	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	2,610.00	115,165.66	0.00	0.00	1,945.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	234,692.12	1,333,739.30	0.00	0.00	1,945.00
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	39,783.60	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	1,262.00	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 OPERATION & MAINTENANCE		0.00	41,045.60	0.00	0.00	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-I-C-7

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		4121-1	4122-0	4130-0	4136-0	4139-0	4150-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	0.00	40,596.92	0.00	0.00	0.00	472.50
EMPLOYEE BENEFITS	200-299	0.00	7,880.67	0.00	0.00	0.00	90.32
PURCHASED SERVICES	300-399	0.00	0.00	33,168.82	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	9,456.10	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	48,477.59	42,624.92	0.00	0.00	562.82
TOTAL EXPENDITURES	1000-9899	0.00	1,355,883.00	2,932,222.29	0.00	0.00	104,891.46
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	0.00	0.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	(0.00)	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	(0.00)	0.00	0.00	0.00	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-I-C-8

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					5330-0	5990-0
		4195-0	4222-0	5101-0	5101-7			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	134,440.25	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	25,062.10	0.00	0.00	
PURCHASED SERVICES	300-399	35,000.00	0.00	0.00	40,118.99	0.00	0.00	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	344,352.60	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENDITURES		35,000.00	0.00	0.00	543,973.94	0.00	0.00	
TOTAL EXPENDITURES	1000-9899	35,000.00	0.00	17,620,163.16	639,306.23	0.00	0.00	
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	0.00	0.00	2,729,676.50	0.00	0.00	0.00	
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	1,499.50	0.00	0.00	0.00	
	9910							
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	(NET)	0.00	0.00	2,731,176.00	0.00	0.00	0.00	
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	0.00	0.00	2,731,176.00	0.00	0.00	0.00	
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	(508,407.66)	61,856.71	0.00	0.00	
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	4,226,041.44	1,105,946.76	0.00	0.00	
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	3,717,633.78	1,167,803.47	0.00	0.00	

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-I-A-9

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	5994-0	5995-0	5999-0	6001-0	6002-0	6510-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	1,596,514.47	0.00	0.00
FEDERAL REVENUES	3000-5999	187,780.07	264,630.01	0.00	509,726.56	0.00	0.00
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	53,481,945.64	6,500.00	7,291,031.19
OTHER REVENUES	8000-8999	0.00	0.00	0.00	423,383.59	0.00	41,785.99
TOTAL REVENUES		187,780.07	264,630.01	0.00	56,011,570.26	6,500.00	7,332,817.18
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	2,846,642.33	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	607,966.11	0.00	0.00
PURCHASED SERVICES	300-399	0.00	117,284.73	0.00	4,149,056.14	0.00	2,386,034.85
MATERIALS & SUPPLIES	400-499	0.00	1,027.19	0.00	950,454.73	0.00	419,731.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	56,166.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	51,430.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	118,311.92	0.00	8,605,549.31	0.00	2,861,931.85
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	24,784.69	0.00	4,164,374.57	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	4,092.75	0.00	1,191,044.83	0.00	0.00
PURCHASED SERVICES	300-399	0.00	92,777.20	0.00	1,887,131.33	16,657.60	635,438.44
MATERIALS & SUPPLIES	400-499	0.00	22,194.86	0.00	268,374.17	0.00	575,055.25
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	71,608.17
OTHER OBJECTS	600-997	0.00	0.00	0.00	16,840.80	0.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	143,849.50	0.00	7,527,765.70	16,657.60	1,282,101.86
OPERATION & MAINTENANCE	3000-3999						
PERSONAL SERVICES	010-199	0.00	0.00	0.00	753,305.33	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	116,881.51	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	0.00	12,233,763.26	206,199.30	1,560,068.47
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	1,274,805.47	0.00	134,278.52
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	26,906.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	2,218.50	0.00	578,428.11
TOTAL OPERATION & MAINTENANCE		0.00	0.00	0.00	14,380,974.07	206,199.30	2,299,681.10

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-I-C-9

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		5994-0	5995-0	5999-0	6001-0	6002-0	6510-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	251,307.01	0.00	0.00	616,994.02	0.00	0.00
EMPLOYEE BENEFITS	200-299	46,439.02	0.00	0.00	124,341.69	0.00	0.00
PURCHASED SERVICES	300-399	9,502.29	0.00	0.00	175,852.95	0.00	2,054.50
MATERIALS & SUPPLIES	400-499	11,115.17	0.00	0.00	34,655.31	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	35,373.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	10,332.49	0.00	0.00
TOTAL OTHER EXPENDITURES		318,363.49	0.00	0.00	997,549.46	0.00	2,054.50
TOTAL EXPENDITURES	1000-9899	318,363.49	264,630.01	0.00	39,200,313.04	1,279,446.36	16,685,382.84
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	130,583.42	0.00	0.00	681,759.52	0.00	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	2,558,144.04	5,427,287.50	17,895.00
	9910						
TRANSFERS OUT	920-929	0.00	0.00	0.00	7,768,207.26	330,600.00	0.00
	9900-9999						
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	130,583.42	0.00	0.00	(4,528,303.70)	5,096,687.50	17,895.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	130,583.42	0.00	0.00	(4,528,303.70)	5,096,687.50	17,895.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(Under) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	12,282,953.52	3,823,741.14	(9,334,670.66)
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	11,111,834.29	1,920,280.41	37,119,711.83
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	23,394,787.81	5,744,021.55	27,785,041.17

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-I-A-10

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	6921-0	6922-0	6990-0	7101-0	7501-0	8410-0
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REVENUES:	1000-8999						
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	2,476,405.62
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	6000-7999	713,275.81	655,000.00	178,197.44	1,484,037.43	1,612,045.73	0.00
OTHER REVENUES	8000-8999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		713,275.81	655,000.00	178,197.44	1,484,037.43	1,612,045.73	2,476,405.62
EXPENDITURES:	1000-9899						
INSTRUCTIONAL SERVICES	1000-1999						
PERSONAL SERVICES	010-199	0.00	0.00	2,000.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	254.47	0.00	0.00	0.00
PURCHASED SERVICES	300-399	575.00	0.00	44,076.98	591,532.69	746,241.71	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	140,551.74	1,127,487.32	369,250.31	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	4,212.14	57,995.04	17,879.00	0.00
TOTAL INSTRUCTIONAL SERVICES		575.00	0.00	191,095.33	1,777,015.05	1,133,371.02	0.00
INSTRUCTIONAL SUPPORT SERVICES	2000-2999						
PERSONAL SERVICES	010-199	0.00	0.00	2,595.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	0.00	0.00	501.60	0.00	0.00	0.00
PURCHASED SERVICES	300-399	0.00	0.00	16,932.99	78,338.91	15,137.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	28,787.78	203,543.74	25,934.80	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	12,224.52	11,314.11	5,000.00	0.00
TOTAL INSTRUCTIONAL SUPPORT SERV		0.00	0.00	61,041.89	293,196.76	46,071.80	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	15,337.63	8,505.09	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	12,468.14	43,852.45	52.44	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	14,990.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	0.00	42,795.77	52,357.54	52.44	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-I-C-10

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					
		6921-0	6922-0	6990-0	7101-0	7501-0	8410-0
OTHER EXPENDITURES	9000-9899						
PERSONAL SERVICES	010-199	333.87	895,471.75	2,565.41	0.00	0.00	0.00
EMPLOYEE BENEFITS	200-299	64.30	222,475.12	500.63	0.00	0.00	0.00
PURCHASED SERVICES	300-399	101,663.86	0.00	7,846.02	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	93,799.05	0.00	10,863.79	168,406.73	162,682.13	0.00
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	14,344.77	0.00	250.00	41,652.20	87,324.41	0.00
TOTAL OTHER EXPENDITURES		210,205.85	1,117,946.87	22,025.85	210,058.93	250,006.54	0.00
TOTAL EXPENDITURES	1000-9899	212,728.02	1,117,946.87	338,499.14	2,402,929.60	1,577,024.74	2,476,405.62
OTHER FINANCING SOURCES & FUND USES:							
TRANSFERS IN	9200-9299	1,700.00	455,997.36	0.00	1,214,022.79	47,154.22	0.00
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	4,727.33	0.00	0.00
9910							
TRANSFERS OUT	920-929	479,883.41	0.00	500.00	244,390.81	160,925.54	0.00
OTHER FUND USES	9900-9999						
900-997		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	(478,183.41)	455,997.36	(500.00)	974,359.31	(113,771.32)	0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	(478,183.41)	455,997.36	(500.00)	974,359.31	(113,771.32)	0.00
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	22,364.38	(6,949.51)	(160,801.70)	55,467.14	(78,750.33)	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	343,066.12	6,949.51	1,281,261.86	1,494,124.55	849,056.91	0.00
ENDING FUND BALANCE - SEP 30	(NET)	365,430.50	(0.00)	1,120,460.16	1,549,591.69	770,306.58	0.00

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-I-A-11

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					8997-0	TOTAL (Memo Only)
		8425-0	8430-0	8431-0	8995-0			
REVENUES:	1000-8999							
STATE REVENUES	1000-2999	0.00	0.00	0.00	0.00	0.00	126,426,501.86	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	42,200,351.57	
LOCAL REVENUES	6000-7999	0.00	0.00	0.00	0.00	0.00	94,336,501.69	
OTHER REVENUES	8000-8999	0.00	1,323,482.28	2,773,712.00	118,452.88	18,972.50	5,181,836.62	
TOTAL REVENUES		0.00	1,323,482.28	2,773,712.00	118,452.88	18,972.50	268,145,191.74	
EXPENDITURES:	1000-9899							
INSTRUCTIONAL SERVICES	1000-1999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	84,290,650.82	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	29,430,271.21	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	11,342,591.30	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	6,338,084.86	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	92,460.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	415,796.50	
TOTAL INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	131,909,854.69	
INSTRUCTIONAL SUPPORT SERVICES	2000-2999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	27,030,754.76	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	9,005,070.43	
PURCHASED SERVICES	300-399	2,470,661.66	0.00	0.00	0.00	0.00	6,757,716.77	
MATERIALS & SUPPLIES	400-499	225,389.88	0.00	0.00	0.00	0.00	1,749,292.85	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	115,558.12	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	359,475.74	
TOTAL INSTRUCTIONAL SUPPORT SERV		2,696,051.54	0.00	0.00	0.00	0.00	45,017,868.67	
OPERATION & MAINTENANCE	3000-3999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	9,692,956.86	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	3,726,291.33	
PURCHASED SERVICES	300-399	49,583.45	0.00	0.00	0.00	0.00	15,465,176.44	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	2,466,976.32	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	57,804.07	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	649,617.31	
TOTAL OPERATION & MAINTENANCE		49,583.45	0.00	0.00	0.00	0.00	32,058,822.33	

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-I-B-11

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					8997-0	TOTAL (Memo Only)
		8425-0	8430-0	8431-0	8995-0			
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	8,225,498.54	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	4,383,256.69	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	121,803.86	6,755.75	3,927,101.74	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	8,185,786.71	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	28,766.00	0.00	532,264.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	1,868,134.97	
TOTAL AUXILIARY SERVICES		0.00	0.00	0.00	150,569.86	6,755.75	27,122,042.65	
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	4,142,570.52	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	1,327,527.70	
PURCHASED SERVICES	300-399	977,978.22	0.00	0.00	0.00	0.00	2,448,059.12	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	132,651.95	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	53,717.85	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	504,402.20	
TOTAL GENERAL ADMIN SERVICES		977,978.22	0.00	0.00	0.00	0.00	8,608,929.34	
CAPITAL OUTLAY - REAL PROPERTY	7000-7999							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	1,169,816.18	
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	500-599	0.00	1,323,482.28	0.00	0.00	0.00	10,604,773.69	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.		0.00	1,323,482.28	0.00	0.00	0.00	11,774,589.87	
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	0.00	0.00	0.00	0.00	1,673,104.32	
INTEREST	932-932	0.00	0.00	2,773,712.00	0.00	0.00	3,577,013.30	
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICES		0.00	0.00	2,773,712.00	0.00	0.00	5,250,117.62	

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - GENERAL FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-I-C-11

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - GENERAL					8997-0	TOTAL (Memo Only)
		8425-0	8430-0	8431-0	8995-0			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	0.00	0.00	0.00	0.00	0.00	5,760,864.68
EMPLOYEE BENEFITS	200-299	0.00	0.00	0.00	0.00	0.00	0.00	1,447,274.72
PURCHASED SERVICES	300-399	0.00	0.00	0.00	0.00	0.00	0.00	551,069.78
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	1,060,516.99
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	0.00	48,665.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	168,909.97
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	9,037,301.14
TOTAL EXPENDITURES	1000-9899	3,723,613.21	1,323,482.28	2,773,712.00	150,569.86	6,755.75		270,779,526.31
OTHER FINANCING SOURCES & FUND USES:								
TRANSFERS IN	9200-9299	3,723,613.21	0.00	0.00	0.00	0.00	0.00	8,984,507.02
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00	0.00	55,658.99		8,065,212.36
9910								
TRANSFERS OUT	920-929	0.00	0.00	0.00	0.00	0.00	0.00	8,984,507.02
9900-9999								
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(NET)	3,723,613.21	0.00	0.00	0.00	55,658.99		8,065,212.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	3,723,613.21	0.00	0.00	0.00	55,658.99		8,065,212.36
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	0.00	0.00	0.00	(32,116.98)	67,875.74		5,430,877.79
BEGINNING FUND BALANCE - OCT 1	0300-0399	0.00	0.00	0.00	212,530.15	126,333.79		775,966,810.67
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	0.00	180,413.17	194,209.53		781,397,688.46