BIRMINGHAM CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-VIII-A-1

FUND TYPES	1007"	2024.2		FIDUCIARY - EXPENDABLE TRUST
DESCRIPTION - FUND SOURCE	ACCT#	6921-0	7501-0	(Memo Only)
REVENUES: STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER REVENUES TOTAL REVENUES	1000-8999	0.00	0.00	0.00
	1000-2999	0.00	0.00	0.00
	3000-5999	19,283.59	1,612,045.73	1,631,329.32
	6000-7999	0.00	0.00	0.00
	8000-8999	19,283.59	1,612,045.73	1,631,329.32
EXPENDITURES: INSTRUCTIONAL SERVICES PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL INSTRUCTIONAL SERVICES	1000-9899 1000-1999 010-199 200-299 300-399 400-499 500-599 600-997	0.00 0.00 575.00 0.00 0.00 0.00 575.00	0.00 0.00 746,241.71 369,250.31 0.00 17,879.00 1,133,371.02	0.00 0.00 746,816.71 369,250.31 0.00 17,879.00 1,133,946.02
INSTRUCTIONAL SUPPORT SERVICES PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL INSTRUCTIONAL SUPPORT SERV	2000-2999	0.00	0.00	0.00
	010-199	0.00	0.00	0.00
	200-299	0.00	15,137.00	15,137.00
	300-399	0.00	25,934.80	25,934.80
	400-499	0.00	0.00	0.00
	500-599	0.00	5,000.00	5,000.00
	600-997	0.00	46,071.80	46,071.80
OPERATION & MAINTENANCE PERSONAL SERVICES EMPLOYEE BENEFITS PURCHASED SERVICES MATERIALS & SUPPLIES CAPITAL OUTLAY OTHER OBJECTS TOTAL OPERATION & MAINTENANCE	3000-3999	0.00	0.00	0.00
	010-199	0.00	0.00	0.00
	200-299	0.00	0.00	0.00
	300-399	0.00	52.44	52.44
	400-499	0.00	0.00	0.00
	500-599	0.00	0.00	0.00
	600-997	0.00	52.44	52.44

BIRMINGHAM CITY BOE

FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY FIDUCIARY - EXPENDABLE TRUST FUND TYPE BY FUND SOURCE FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT A-I-VIII-B-1

					LAHIDH A-I-VIII-D-1
FUND TYPES				FIDUCIARY - EXPENI	DABLE TRUST
DESCRIPTION - FUND SOURCE	ACCT#	6921-0	7501-0	(Memo Only)	
				, ,,	
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	633.39	147,522.94	148,156.33	
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		633.39	147,522.94	148,156.33	
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 TOTAL GENERAL ADMIN SERVICES	600-997	0.00 0.00	0.00 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 OTHER OBJECTS	500-599 600-997	0.00 0.00	0.00 0.00	0.00 0.00	
TOTAL CAPITAL OUTLAY-REAL PROP.	000-991	0.00	0.00	0.00	
TOTAL GATTIAL GOTEAT REAL TROT.		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 TOTAL DEBT SERVICES	300-997	0.00 0.00	0.00 0.00	0.00 0.00	
TOTAL DEDIT GENVIOLG		0.00	0.00	0.00	

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

EXHIBIT A-I-VIII-C-1

					LAHIDH A	-1- V 111-C- 1
FUND TYPES				FIDUCIARY - EXPE	NDABLE TRUST	
DESCRIPTION - FUND SOURCE	ACCT#	6921-0	7501-0	(Memo Only)		
DESCRIPTION - FUND SOURCE	ACC1#	0921-0	7301-0	(Memo Omy)		
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	10,597.30	0.00	10,597.30		
MATERIALS & SUPPLIES	400-499	4,974.29	162,682.13	167,656.42		
CAPITAL OUTLAY	500-599	0.00	0.00	0.00		
OTHER OBJECTS	600-997	6,847.69	87,324.41	94,172.10		
TOTAL OTHER EXPENDITURES		22,419.28	250,006,54	272.425.82		
TOTAL EXPENDITURES	1000-9899	23,627.67	1,577,024.74	1,600,652.41		
101712 2711 211011 01120	.000 0000	20,021.01	1,011,02	1,000,002111		
OTHER FINANCING SOURCES & FUND USES	3.					
TRANSFERS IN	9200-9299	0.00	47,154.22	47.154.22		
				, -		
OTHER FINANCING SOURCES	9000-9997	0.00	0.00	0.00		
TD 44 (0555 D 0 0) T	9910			100 000 1=		
TRANSFERS OUT	920-929	2,003.63	160,925.54	162,929.17		
	9900-9999					
OTHER FUND USES	900-997	0.00	0.00	0.00		
TOTAL	(NET)	(2.003.63)	(113,771.32)	(115,774.95)		
	, ,	. ,	, - ,	,,		
TOTAL EXPENDITURES, OTHER FINANCING						
SOURCES & OTHER FUND USES	(NET)	(2.003.63)	(113,771.32)	(115,774.95)		
COUNCED & CITIENT CIVE COLO	(1411)	(2,000.00)	(110,771.02)	(110,774.00)		
EXCESS REVENUES & OTHER FINANCING S	PDCC					
		(C 247 71)	(70 7EO 22)	(05,000,04)		
OVER(UNDER) EXP & OTHER FUND USES	(NET)	(6,347.71)	(78,750.33)	(85,098.04)		
DECIMINIO FUND DALANCE COT 1	0000 0000	00 000 5 1	0.40.050.04	000 000 45		
BEGINNING FUND BALANCE - OCT 1	0300-0399	33,629.54	849,056.91	882,686.45		
ENDING FUND BALANCE - SEP 30	(NET)	27,281.83	770,306.58	797,588.41		