

BIRMINGHAM CITY BOE
 FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-IV-A-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					
		1320-0	2120-0	2130-0	2202-0	2212-0	2227-0
REVENUES:	1000-8999						
STATE REVENUES	1000-2999	564,000.00	2,177,134.93	0.00	0.00	0.00	413,981.19
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		564,000.00	2,177,134.93	0.00	0.00	0.00	413,981.19
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	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	11,715.20	0.00	25,492.80	0.00	355,912.76
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	58,068.43
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		0.00	11,715.20	0.00	25,492.80	0.00	413,981.19
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	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	800.00	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	0.00	0.00	800.00	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	1,061,081.55	0.00	4,829.00	0.00	0.00
MATERIALS & SUPPLIES	400-499	0.00	946,047.79	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	0.00	158,635.42	0.00	0.00	0.00	0.00
OTHER OBJECTS	600-997	0.00	222,581.38	0.00	0.00	0.00	0.00
TOTAL OPERATION & MAINTENANCE		0.00	2,388,346.14	0.00	4,829.00	0.00	0.00

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 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-IV-C-1

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					
		1320-0	2120-0	2130-0	2202-0	2212-0	2227-0
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	1,038,000.00	2,446,764.11	0.00	31,121.80	0.00	413,981.19
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)	(474,000.00)	(269,629.18)	0.00	(31,121.80)	0.00	0.00
BEGINNING FUND BALANCE - OCT 1	0300-0399	474,000.00	269,629.18	43,918.91	31,121.80	0.00	0.00
ENDING FUND BALANCE - SEP 30	(NET)	0.00	0.00	43,918.91	0.00	0.00	0.00

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 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-IV-A-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					8431-0	TOTAL (Memo Only)
		6002-0	6510-0	8410-0	8411-0			
REVENUES:	1000-8999							
STATE REVENUES	1000-2999	0.00	0.00	2,596,205.07	0.00	0.00	5,751,321.19	
FEDERAL REVENUES	3000-5999	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL REVENUES	6000-7999	0.00	325,397.29	0.00	0.00	0.00	325,397.29	
OTHER REVENUES	8000-8999	0.00	0.00	0.00	34,442.00	2,710,770.00	2,745,212.00	
TOTAL REVENUES		0.00	325,397.29	2,596,205.07	34,442.00	2,710,770.00	8,821,930.48	
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	969,716.29	0.00	0.00	0.00	969,716.29	
MATERIALS & SUPPLIES	400-499	0.00	52,742.55	0.00	0.00	0.00	445,863.31	
CAPITAL OUTLAY	500-599	0.00	0.00	0.00	0.00	0.00	58,068.43	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES		0.00	1,022,458.84	0.00	0.00	0.00	1,473,648.03	
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	68,975.19	465,895.53	0.00	0.00	0.00	534,870.72	
MATERIALS & SUPPLIES	400-499	22,903.92	395,588.54	0.00	0.00	0.00	419,292.46	
CAPITAL OUTLAY	500-599	0.00	10,500.00	0.00	0.00	0.00	10,500.00	
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTIONAL SUPPORT SERV		91,879.11	871,984.07	0.00	0.00	0.00	964,663.18	
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	37,210.30	552,056.69	0.00	34,442.00	0.00	1,689,619.54	
MATERIALS & SUPPLIES	400-499	23,000.80	308,956.36	0.00	0.00	0.00	1,278,004.95	
CAPITAL OUTLAY	500-599	38,186.44	423,732.56	0.00	0.00	0.00	620,554.42	
OTHER OBJECTS	600-997	21,062.67	539,469.57	0.00	0.00	0.00	783,113.62	
TOTAL OPERATION & MAINTENANCE		119,460.21	1,824,215.18	0.00	34,442.00	0.00	4,371,292.53	

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 GOVERNMENTAL - CAPITAL PROJECTS FUND TYPE BY FUND SOURCE
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

EXHIBIT A-I-IV-B-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					8431-0	TOTAL (Memo Only)
		6002-0	6510-0	8410-0	8411-0			
AUXILIARY SERVICES	4000-4999							
PERSONAL SERVICES	010-199	0.00	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	0.00
PURCHASED SERVICES	300-399	0.00	2,976.96	0.00	0.00	0.00	0.00	2,976.96
MATERIALS & SUPPLIES	400-499	14,279.80	90,982.84	0.00	0.00	0.00	0.00	105,262.64
CAPITAL OUTLAY	500-599	25,210.00	0.00	0.00	0.00	0.00	0.00	1,063,210.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARY SERVICES		39,489.80	93,959.80	0.00	0.00	0.00	0.00	1,171,449.60
GENERAL ADMINISTRATIVE SERVICES	6000-6999							
PERSONAL SERVICES	010-199	0.00	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	0.00
PURCHASED SERVICES	300-399	0.00	108,816.78	0.00	0.00	0.00	0.00	108,816.78
MATERIALS & SUPPLIES	400-499	0.00	126,059.58	0.00	0.00	0.00	0.00	126,059.58
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 GENERAL ADMIN SERVICES		0.00	234,876.36	0.00	0.00	0.00	0.00	234,876.36
CAPITAL OUTLAY - REAL PROPERTY	7000-7999							
PERSONAL SERVICES	010-199	0.00	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	0.00
PURCHASED SERVICES	300-399	345,586.16	634,230.85	0.00	0.00	0.00	0.00	979,817.01
MATERIALS & SUPPLIES	400-499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500-599	2,435,881.04	5,074,803.53	0.00	0.00	0.00	0.00	7,557,387.34
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY-REAL PROP.		2,781,467.20	5,709,034.38	0.00	0.00	0.00	0.00	8,537,204.35
DEBT SERVICES	8000-8999							
PRINCIPAL	931-931	0.00	0.00	1,760,704.70	0.00	0.00	0.00	1,760,704.70
INTEREST	932-932	0.00	0.00	835,500.37	0.00	2,710,770.00	0.00	3,546,270.37
OTHER OBJECTS	300-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		0.00	0.00	2,596,205.07	0.00	2,710,770.00	0.00	5,306,975.07

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EXHIBIT A-I-IV-C-2

FUND TYPES DESCRIPTION - FUND SOURCE	ACCT#	GOVERNMENTAL - CAPITAL PROJECTS					8431-0	TOTAL (Memo Only)
		6002-0	6510-0	8410-0	8411-0			
OTHER EXPENDITURES	9000-9899							
PERSONAL SERVICES	010-199	0.00	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	0.00
PURCHASED SERVICES	300-399	0.00	974.87	0.00	0.00	0.00	0.00	974.87
MATERIALS & SUPPLIES	400-499	0.00	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	0.00
OTHER OBJECTS	600-997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES		0.00	974.87	0.00	0.00	0.00	0.00	974.87
TOTAL EXPENDITURES	1000-9899	3,032,296.32	9,757,503.50	2,596,205.07	34,442.00	2,710,770.00		22,061,083.99
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	2,378,063.86	1,084.21	0.00	0.00	0.00		2,379,148.07
	9910							
TRANSFERS OUT	920-929	372,439.78	0.00	0.00	0.00	0.00		372,439.78
	9900-9999							
OTHER FUND USES	900-997	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	(NET)	2,005,624.08	1,084.21	0.00	0.00	0.00		2,006,708.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES & OTHER FUND USES	(NET)	2,005,624.08	1,084.21	0.00	0.00	0.00		2,006,708.29
EXCESS REVENUES & OTHER FINANCING SRCS OVER(UNDER) EXP & OTHER FUND USES	(NET)	(1,026,672.24)	(9,431,022.00)	0.00	0.00	0.00		(11,232,445.22)
BEGINNING FUND BALANCE - OCT 1	0300-0399	5,744,021.55	18,049,095.86	0.00	0.00	0.00		24,611,787.30
ENDING FUND BALANCE - SEP 30	(NET)	4,717,349.31	8,618,073.86	0.00	0.00	0.00		13,379,342.08