

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2013, Fiscal Period 04**

114 - Birmingham City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$115,803,102.00	\$0.00	\$0.00	\$6,125,642.28	\$0.00	\$121,928,744.28
Federal Sources	\$812,000.00	\$43,777,925.18	\$0.00	\$0.00	\$0.00	\$44,589,925.18
Local Sources	\$77,224,061.00	\$3,838,374.95	\$0.00	\$550,000.00	\$1,235,559.70	\$82,847,995.65
Other Sources	\$321,690.30	\$627,870.00	\$0.00	\$2,712,425.00	\$0.00	\$3,661,985.30
Total Revenues:	\$194,160,853.30	\$48,244,170.13	\$0.00	\$9,388,067.28	\$1,235,559.70	\$253,028,650.41
Expenditures						
Instructional Services	\$110,384,194.00	\$15,307,775.79	\$0.00	\$744,798.56	\$931,695.05	\$127,368,463.40
Instructional Support Services	\$33,930,663.39	\$12,513,972.34	\$0.00	\$0.00	\$28,845.30	\$46,473,481.03
Operation & Maintenance Services	\$27,273,309.53	\$82,528.05	\$0.00	\$2,236,122.68	\$0.00	\$29,591,960.26
Auxiliary Services	\$6,922,623.24	\$15,957,215.00	\$0.00	\$1,595,927.28	\$82,056.30	\$24,557,821.82
General Administrative Services	\$6,865,742.83	\$648,903.95	\$0.00	\$0.00	\$0.00	\$7,514,646.78
Capital Outlay	\$0.00	\$0.00	\$0.00	\$28,123,000.00	\$0.00	\$28,123,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$4,286,017.32	\$0.00	\$4,286,017.32
Other Expenditures	\$1,706,745.00	\$7,531,573.00	\$0.00	\$0.00	\$192,297.55	\$9,430,615.55
Total Expenditures:	\$187,083,277.99	\$52,041,968.13	\$0.00	\$36,985,865.84	\$1,234,894.20	\$277,346,006.16
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,244,436.45	\$4,906,902.00	\$0.00	\$0.00	\$0.00	\$8,151,338.45
Other Fund Uses:	\$4,906,902.00	\$0.00	\$0.00	\$0.00	\$665.50	\$4,907,567.50
Total Other Fund Sources (Uses):	(\$1,662,465.55)	\$4,906,902.00	\$0.00	\$0.00	(\$665.50)	\$3,243,770.95
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,415,109.76	\$1,109,104.00	\$0.00	(\$27,597,798.56)	\$0.00	(\$21,073,584.80)
Beginning Fund Balance - October 1:	\$6,091,022.00	\$6,392,834.72	\$0.00	\$83,498,064.00	\$825,679.16	\$96,807,599.88
Ending Fund Balance - September 30:	\$11,506,131.76	\$7,501,938.72	\$0.00	\$55,900,265.44	\$825,679.16	\$75,734,015.08