

**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 2018, Fiscal Period 00**

114 - Birmingham City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$121,693,398.00	\$0.00	\$0.00	\$5,647,399.00	\$0.00	\$127,340,797.00
Federal Sources	\$525,000.00	\$44,419,379.00	\$0.00	\$0.00	\$0.00	\$44,944,379.00
Local Sources	\$91,534,118.00	\$2,135,329.50	\$0.00	\$22,000.00	\$1,535,615.00	\$95,227,062.50
Other Sources	\$5,000.00	\$537,198.00	\$0.00	\$2,353,060.00	\$0.00	\$2,895,258.00
Total Revenues:	\$213,757,516.00	\$47,091,906.50	\$0.00	\$8,022,459.00	\$1,535,615.00	\$270,407,496.50
Expenditures						
Instructional Services	\$120,591,040.96	\$15,611,446.65	\$0.00	\$0.00	\$1,352,784.00	\$137,555,271.61
Instructional Support Services	\$36,805,315.23	\$11,412,516.16	\$0.00	\$0.00	\$28,345.00	\$48,246,176.39
Operation & Maintenance Services	\$28,352,107.25	\$23,914.00	\$0.00	\$800,000.00	\$0.00	\$29,176,021.25
Auxiliary Services	\$8,728,878.00	\$18,304,122.83	\$0.00	\$634,358.00	\$66,654.00	\$27,734,012.83
General Administrative Services	\$11,681,997.00	\$937,684.72	\$0.00	\$0.00	\$0.00	\$12,619,681.72
Capital Outlay	\$788,547.00	\$0.00	\$0.00	\$2,456,339.26	\$0.00	\$3,244,886.26
Debt Service	\$56,000.00	\$0.00	\$0.00	\$4,936,844.74	\$0.00	\$4,992,844.74
Other Expenditures	\$7,555,797.05	\$3,446,050.12	\$0.00	\$0.00	\$87,832.00	\$11,089,679.17
Total Expenditures:	\$214,559,682.49	\$49,735,734.48	\$0.00	\$8,827,542.00	\$1,535,615.00	\$274,658,573.97
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,001,250.91	\$1,787,530.65	\$0.00	\$0.00	\$0.00	\$4,788,781.56
Other Fund Uses:	\$1,787,530.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,530.65
Total Other Fund Sources (Uses):	\$1,213,720.26	\$1,787,530.65	\$0.00	\$0.00	\$0.00	\$3,001,250.91
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$411,553.77	(\$856,297.33)	\$0.00	(\$805,083.00)	\$0.00	(\$1,249,826.56)
Beginning Fund Balance - October 1:	\$32,524,226.00	\$6,351,405.00	\$0.00	\$8,145,139.00	\$692,486.00	\$47,713,256.00
Ending Fund Balance - September 30:	\$32,935,779.77	\$5,495,107.67	\$0.00	\$7,340,056.00	\$692,486.00	\$46,463,429.44