

**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 2019, Fiscal Period 00**

114 - Birmingham City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$127,007,625.00	\$0.00	\$0.00	\$6,048,326.00	\$0.00	\$133,055,951.00
Federal Sources	\$501,000.00	\$46,151,258.00	\$0.00	\$0.00	\$0.00	\$46,652,258.00
Local Sources	\$97,649,348.00	\$2,183,537.50	\$0.00	\$40,000.00	\$1,573,580.00	\$101,446,465.50
Other Sources	\$1,396,000.00	\$537,198.00	\$0.00	\$2,122,319.00	\$0.00	\$4,055,517.00
Total Revenues:	\$226,553,973.00	\$48,871,993.50	\$0.00	\$8,210,645.00	\$1,573,580.00	\$285,210,191.50
Expenditures						
Instructional Services	\$121,321,258.61	\$13,503,709.94	\$0.00	\$500,000.00	\$1,374,233.00	\$136,699,201.55
Instructional Support Services	\$43,772,625.47	\$13,021,478.55	\$0.00	\$0.00	\$41,345.00	\$56,835,449.02
Operation & Maintenance Services	\$32,586,858.75	\$74,587.00	\$0.00	\$3,230,935.00	\$3,500.00	\$35,895,880.75
Auxiliary Services	\$8,230,933.00	\$19,017,640.86	\$0.00	\$1,074,704.00	\$80,114.00	\$28,403,391.86
General Administrative Services	\$13,355,294.00	\$1,820,002.39	\$0.00	\$0.00	\$0.00	\$15,175,296.39
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,398,800.00	\$0.00	\$5,398,800.00
Debt Service	\$0.00	\$0.00	\$0.00	\$4,467,483.98	\$0.00	\$4,467,483.98
Other Expenditures	\$8,478,076.12	\$4,932,174.25	\$0.00	\$0.00	\$74,388.00	\$13,484,638.37
Total Expenditures:	\$227,745,045.95	\$52,369,592.99	\$0.00	\$14,671,922.98	\$1,573,580.00	\$296,360,141.92
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,566,057.60	\$3,108,445.13	\$0.00	\$3,400,000.00	\$0.00	\$10,074,502.73
Other Fund Uses:	\$6,508,445.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,508,445.13
Total Other Fund Sources (Uses):	(\$2,942,387.53)	\$3,108,445.13	\$0.00	\$3,400,000.00	\$0.00	\$3,566,057.60
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$4,133,460.48)	(\$389,154.36)	\$0.00	(\$3,061,277.98)	\$0.00	(\$7,583,892.82)
Beginning Fund Balance - October 1:	\$59,000,000.00	\$6,311,753.16	\$0.00	\$12,200,000.00	\$734,560.30	\$78,246,313.46
Ending Fund Balance - September 30:	\$54,866,539.52	\$5,922,598.80	\$0.00	\$9,138,722.02	\$734,560.30	\$70,662,420.64