

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Combined Balance Sheet -- All Fund Types and Aca43.0 347.4 477.079 81.0 13.16 re f c

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2020, Fiscal Period 10

114 - Birmingham City Schools

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2020, Fiscal Period 10**

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2020, Fiscal Period 10

114 - Birmingham City Schools

DEBT SERVICE

VARIANCE

CAPITAL PROJECTS

VARIANCE

Description	Budget	Actual
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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-C

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2020, Fiscal Period 10

114 - Birmingham City Schools

114 - Birmingham City Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$137,869,099.00	\$115,816,402.38	(\$22,052,696.62)
Federal Sources	\$0.00	\$0.00	\$0.00	\$70,120,328.92	\$30,058,233.02	(\$40,062,095.90)
Local Sources	\$2,287,483.00	\$838,528.81	(\$1,448,954.19)	\$115,846,596.65	\$113,550,923.23	(\$2,295,673.42)
Other Sources	\$0.00	\$0.00	\$0.00	\$2,246,818.01	\$880,490.03	(\$1,366,327.98)
Total Revenues:	\$2,287,483.00	\$838,528.81	(\$1,448,954.19)	\$326,082,842.58	\$260,306,048.66	(\$65,776,793.92)
Expenditures						
Instructional Services	\$1,877,231.00	\$717,423.37	\$1,159,807.63	\$162,458,654.18	\$108,456,562.83	\$54,002,091.35
Instructional Support Services	\$26,300.00	\$13,996.48	\$12,303.52	\$58,652,026.99	\$44,280,936.58	\$14,371,090.40