Exhibit F-I-A

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 08

114 - Birmingham City Schools

	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS
Description	**General**	**Special Revenue**	**Debt Service**	**Capital Projects**	**Enterp/ Internal**	**Trust Agency**	**F/A L/T Dept**
Assets and Other Debits:							
Assets:							
Cash	$111,108,456.50	$2,771,037.71	$0.00	$12,723,496.56	$0.00	$748,524.85	$0.00
Investments	$17,419,882.42	$37,918.42	$0.00	$3,396,012.75	$0.00	$0.00	$0.00
Receivables	$108,315.35						

Exhibit F-II-A

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 08

114 - Birmingham City Schools	GOVERNMENTAL				FIDUCIARY	
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	$87,439,738.83	$0.00	$0.00	$5,211,953.44	$0.00	$92,651,692.27
Federal Sources	$462,905.81	$24,896,849.34	$0.00	$0.00	$0.00	$25,359,755.15
Local Sources	$107,104,767.51	$1,179,369.92	$0.00	$46,381.65	$813,943.19	$109,144,462.27
Other Sources	$212,912.97	$364,794.32	$0.00	$0.00	$0.00	$577,707.29
Total Revenues:	**$195,220,325.12**	**$26,441,013.58**	**$0.00**	**$5,258,335.09**	**$813,943.19**	**$227,733,616.98**
Expenditures						
Instructional Services	$80,115,913.97	$8,151,097.69	$0.00	$20,293.65	$585,870.76	$88,873,176.07
Instructional Support Services	$27,672,844.69	$8,398,481.90	$0.00	$179,375.94	$13,377.85	$36,264,080.38
Operation & Maintenance Services	$19,608,074.12	$16,510.64	$0.00	$1,838,465.69	$0.00	$21,463,050.45
Auxiliary Services	$5,207,582.15	$12,114,631.64	$0.00	$721,298.08	$25,443.85	$18,068,955.72
General Administrative Services	$7,931,764.55	$931,224.34	$0.00	$0.00	$0.00	$8,862,988.89
Capital Outlay	$90,519.00	$0.00	$0.00	$1,359,539.96	$0.00	$1,450,058.96
Debt Service	$0.00	$0.00	$0.00	$2,503,297.44	$0.00	$2,503,297.44
Other Expenditures	$5,790,204.75	$1,354,572.73	$0.00	$0.00	$151,349.58	$7,296,127.06
Total Expenditures:	**$146,416,903.23**	**$30,966,518.94**	**$0.00**	**$6,622,270.76**	**$776,042.04**	**$184,781,734.97**
Other Fund Sources (Uses)						
Other Fund Sources:	$2,300,082.27	$2,374,059.91	$0.00	$71,370.00	$8,180.46	$4,753,692.64
Other Fund Uses:	$2,340,368.42	$37,446.90	$0.00	$0.00	$19,604.72	$2,397,420.04
Total Other Fund Sources (Uses):						
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$48,763,135.74**	**($2,188,892.35)**	**$0.00**	**($1,292,565.67)**	**$26,476.89**	**$45,308,154.61**
Beginning Fund Balance - October 1:	**$79,472,127.04**	**$5,702,983.91**	**$0.00**	**$17,075,285.96**	**$721,232.02**	**$102,971,628.93**
Ending Fund Balance:	**$128,235,262.78**	**$3,514,091.56**	**$0.00**	**$15,782,720.29**	**$747,708.91**	**$148,279,783.54**

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 08

Exhibit F-III-A

114 - Birmingham City Schools

Description	GENERAL Budget	Actual	VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						

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 08

Exhibit F-III-B

114 - Birmingham City Schools

DEBT SERVICE VARIANCE

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 08

Exhibit F-III-C

114 - Birmingham City Schools

Description	EXPENDABLE TRUST Budget	EXPENDABLE TRUST Actual	VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Budget	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$0.00	$0.00	$0.00	$137,336,228.00	$92,651,692.27	($44,684,535.73)
Federal Sources	$0.00	$0.00	$0.00	$45,256,464.00	$25,359,755.15	($19,896,708.85)
Local Sources	$2,287,483.00	$813,943.19	($1,473,539.81)	$104,441,540.30	$109,144,462.27	$4,702,921.97
Other Sources	$0.00	$0.00	$0.00	$3,440,321.00	$577,707.29	($2,862,613.71)
Total Revenues:	**$2,287,483.00**	**$813,943.19**	**($1,473,539.81)**	**$290,474,553.30**	**$227,733,616.98**	**($62,740,936.32)**
Expenditures						
Instructional Services	$1,877,231.00	$585,870.76	$1,291,360.24	$145,236,551.87	$88,873,176.07	$56,363,375.80
Instructional Support Services	$26,300.00	$13,377.85	$12,922.15			