

**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 2019, Fiscal Period 06**

**113 - Bessemer City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$20,730,232.00	\$10,245,420.18	(\$10,484,811.82)	\$0.00	\$0.00	\$0.00
Federal Sources	\$253,000.00	\$104,681.74	(\$148,318.26)	\$7,811,848.00	\$1,821,927.15	(\$5,989,920.85)
Local Sources	\$11,209,420.00	\$10,513,291.13	(\$696,128.87)	\$665,742.50	\$341,431.20	(\$324,311.30)
Other Sources	\$166,362.80	\$136,098.64	(\$30,264.16)	\$95,725.00	\$53,724.94	(\$42,000.06)
<b>Total Revenues:</b>	<b>\$32,359,014.80</b>	<b>\$20,999,491.69</b>	<b>(\$11,359,523.11)</b>	<b>\$8,573,315.50</b>	<b>\$2,217,083.29</b>	<b>(\$6,356,232.21)</b>
<b>Expenditures</b>						
Instructional Services	\$17,705,760.14	\$8,169,967.88	\$9,535,792.26	\$2,492,566.51	\$1,187,114.11	\$1,305,452.40
Instructional Support Services	\$5,677,411.76	\$3,161,160.44	\$2,516,251.32	\$1,573,109.54	\$639,258.57	\$933,850.97
Operation & Maintenance Services	\$3,887,254.10	\$1,896,330.62	\$1,990,923.48	\$40,970.00	\$15,948.00	\$25,022.00
Auxiliary Services	\$1,677,740.00	\$836,102.20	\$841,637.80	\$4,453,991.52	\$1,918,739.76	\$2,535,251.76
General Administrative Services	\$1,656,886.87	\$899,711.87	\$757,175.00	\$344,744.40	\$109,589.81	\$235,154.59
Special Revenue Outlay						
General Service	\$43,504.02	\$0.00	\$43,504.02	\$0.00	\$0.00	\$0.00
Other Expenditures	\$505,860.00	\$207,140.70	\$298,719.30	\$1,119,458.33	\$152,813.72	\$966,644.61
<b>Total Expenditures:</b>	<b>\$31,154,416.89</b>	<b>\$15,170,413.71</b>	<b>\$15,984,003.18</b>	<b>\$10,024,840.30</b>	<b>\$4,023,463.97</b>	<b>\$6,001,376.33</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$580,230.84	\$172,780.93	(\$407,449.91)	\$1,264,330.00	\$538,254.25	(\$726,075.75)
Other Financing Uses:	\$2,177,723.76	\$1,451,648.01	\$726,075.75	\$26,203.20	\$20,261.80	\$5,941.40
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,597,492.92)</b>	<b>(\$1,278,867.08)</b>	<b>\$318,625.84</b>	<b>\$1,238,126.80</b>	<b>\$517,992.45</b>	<b>(\$720,134.35)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$392,895.01)</b>	<b>\$4,550,210.90</b>	<b>\$4,943,105.91</b>	<b>(\$213,398.00)</b>	<b>(\$1,288,388.23)</b>	<b>(\$1,074,990.23)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,331,000.00</b>	<b>\$11,892,893.94</b>	<b>\$561,893.94</b>	<b>\$671,928.00</b>	<b>\$1,688,303.65</b>	<b>\$1,016,375.65</b>
<b>Ending Fund Balance:</b>	<b>\$10,938,104.99</b>	<b>\$16,443,104.84</b>	<b>\$5,504,999.85</b>	<b>\$458,530.00</b>	<b>\$399,915.42</b>	<b>(\$58,614.58)</b>

Information in this report has been reconciled to the corresponding bank statements.