

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 04

113 - Bessemer City Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$1,088,718.00	\$78,196.00	(\$1,010,522.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$8.07	\$8.07	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$8.07	\$8.07	\$1,088,718.00	\$78,196.00	(\$1,010,522.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$913,393.76	\$0.00	\$913,393.76	\$897,134.77	\$173,864.43	\$723,270.34
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$913,393.76	\$0.00	\$913,393.76	\$897,134.77	\$173,864.43	\$723,270.34
Other Financing Sources (Uses)						
Other Financing Sources:	\$913,393.76	\$913,393.76	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$913,393.76	\$913,393.76	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$913,401.83	\$913,401.83	\$191,583.23	(\$95,668.43)	(\$287,251.66)
Beginning Fund Balance - Oct. 1:	\$0.00	\$1,355.30	\$1,355.30	\$50,000.00	\$3,680,252.68	\$3,630,252.68
Ending Fund Balance:	\$0.00	\$914,757.13	\$914,757.13	\$241,583.23	\$3,584,584.25	\$3,343,001.02

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

Pulled from Production