

**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 2018, Fiscal Period 09**

**113 - Bessemer City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$14,903,223.81	\$0.00	\$0.00	\$440,582.00	\$0.00	\$15,343,805.81
Federal Sources	\$244,074.34	\$3,444,411.09	\$0.00	\$0.00	\$0.00	\$3,688,485.43
Local Sources	\$10,576,555.48	\$442,660.59	\$710.11	\$0.00	\$48,201.08	\$11,068,127.26
Other Sources	\$98,295.28	\$85,177.69	\$0.00	\$0.00	\$0.00	\$183,472.97
<b>Total Revenues:</b>	<b>\$25,822,148.91</b>	<b>\$3,972,249.37</b>	<b>\$710.11</b>	<b>\$440,582.00</b>	<b>\$48,201.08</b>	<b>\$30,283,891.47</b>
<b>Expenditures</b>						
Instructional Services	\$12,184,012.29	\$1,506,395.60	\$0.00	\$0.00	\$24,725.36	\$13,715,133.25
Instructional Support Services	\$4,424,157.87	\$917,035.44	\$0.00	\$0.00	\$0.00	\$5,341,193.31
Operation & Maintenance Services	\$2,911,479.00	\$30,866.20	\$0.00	\$2,500.00	\$0.00	\$2,944,845.20
Auxiliary Services	\$1,288,148.34	\$2,665,651.21	\$0.00	\$1,022,014.11	\$0.00	\$4,975,813.66
General Administrative Services	\$1,286,386.43	\$183,465.24	\$0.00	\$0.00	\$0.00	\$1,469,851.67
Capital Outlay	\$12,504.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,504.70
Debt Service	\$0.00	\$0.00	\$762,203.13	\$308,598.98	\$0.00	\$1,070,802.11
Other Expenditures	\$309,441.52	\$571,551.95	\$0.00	\$0.00	\$2,343.00	\$883,336.47
<b>Total Expenditures:</b>	<b>\$22,416,130.15</b>	<b>\$5,874,965.64</b>	<b>\$762,203.13</b>	<b>\$1,333,113.09</b>	<b>\$27,068.36</b>	<b>\$30,413,480.37</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$220,059.82	\$716,133.04	\$911,087.51	\$4,063,658.11	\$0.00	\$5,910,938.48
Other Fund Uses:	\$1,627,220.55	\$2,824.00	\$0.00	\$0.00	\$0.00	\$1,630,044.55
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,407,160.73)</b>	<b>\$713,309.04</b>	<b>\$911,087.51</b>	<b>\$4,063,658.11</b>	<b>\$0.00</b>	<b>\$4,280,893.93</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,998,858.03</b>	<b>(\$1,189,407.23)</b>	<b>\$149,594.49</b>	<b>\$3,171,127.02</b>	<b>\$21,132.72</b>	<b>\$4,151,305.03</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$12,347,702.00</b>	<b>\$1,217,611.89</b>	<b>\$276.23</b>	<b>\$401,951.22</b>	<b>\$42,646.13</b>	<b>\$14,010,187.47</b>
<b>Ending Fund Balance:</b>	<b>\$14,346,560.03</b>	<b>\$28,204.66</b>	<b>\$149,870.72</b>	<b>\$3,573,078.24</b>	<b>\$63,778.85</b>	<b>\$18,161,492.50</b>

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