

BESSEMER CITY BOARD OF EDUCATION
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	EXHIBIT F-II-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	15,449,195.47	0.00	0.00	476,681.00	0.00	15,925,876.47
FEDERAL REVENUES	180,950.94	4,635,201.09	0.00	0.00	0.00	4,816,152.03
LOCAL REVENUES	11,125,886.72	457,595.39	1,817.78	0.00	48,537.69	11,633,837.58
OTHER REVENUES	171,200.01	53,724.94	0.00	0.00	0.00	224,924.95
TOTAL REVENUES	26,927,233.14	5,146,521.42	1,817.78	476,681.00	48,537.69	32,600,791.03
EXPENDITURES:						
INSTRUCTIONAL SERVICES	12,298,374.04	1,834,445.93	0.00	0.00	51,078.78	14,183,898.75
INSTRUCTIONAL SUPPORT SERVICES	4,712,122.65	1,315,998.75	0.00	0.00	9,071.50	6,037,192.90
OPERATIONS & MAINTENANCE	2,869,224.94	27,707.80	0.00	0.00	400.00	2,897,332.74
AUXILIARY SERVICES	1,313,575.88	2,804,158.14	0.00	0.00	287.50	4,118,021.52
GENERAL ADMINISTRATIVE SERVICES	1,306,121.31	165,893.93	0.00	0.00	0.00	1,472,015.24
CAPITAL OUTLAY	0.00	0.00	0.00	797,667.46	0.00	797,667.46
DEBT SERVICES						
PRINCIPLE	0.00	0.00	773,884.38	373,415.38	0.00	1,147,299.76
INTEREST	0.00	0.00	0.00	54,968.76	0.00	54,968.76
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	312,017.07	600,264.49	0.00	0.00	10,863.13	923,144.69
TOTAL EXPENDITURES	22,811,435.89	6,748,469.04	773,884.38	1,226,051.60	71,700.91	31,631,541.82
OTHER FUND SOURCES (USES):						
TRANSFERS IN	34,470.93	802,323.38	913,393.76	0.00	0.00	1,750,188.07
OTHER FUND SOURCES	208,352.66	0.00	0.00	0.00	0.00	208,352.66
TRANSFERS OUT	1,715,717.14	28,125.81	0.00	0.00	841.16	1,744,684.11
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(1,472,893.55)	774,197.57	913,393.76	0.00	(841.16)	213,856.62
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	2,642,903.70	(827,750.05)	141,327.16	(749,370.60)	(24,004.38)	1,183,105.83
BEGINNING FUND BALANCE - OCT 1	11,892,893.94	1,688,303.65	1,355.30	3,680,252.68	48,392.08	17,311,197.65
ENDING FUND BALANC - JUN 30	14,535,797.64	860,553.60	142,682.46	2,930,882.08	24,387.70	18,494,303.48