

**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 11**

**113 - Bessemer City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$20,890,073.69	\$19,104,719.43	(\$1,785,354.26)	\$0.00	\$0.00	\$0.00
Federal Sources	\$243,000.00	\$191,654.00	(\$51,346.00)	\$8,551,904.15	\$3,616,527.90	(\$4,935,376.25)
Local Sources	\$11,194,936.00	\$11,840,142.80	\$645,206.80	\$871,582.00	\$453,623.23	(\$417,958.77)
Other Sources	\$127,336.50	\$70,850.53	(\$56,485.97)	\$95,816.00	\$148,910.89	\$53,094.89
<b>Total Revenues:</b>	<b>\$32,455,346.19</b>	<b>\$31,207,366.76</b>	<b>(\$1,247,979.43)</b>	<b>\$9,519,302.15</b>	<b>\$4,219,062.02</b>	<b>(\$5,300,240.13)</b>
<b>Expenditures</b>						
Instructional Services	\$17,308,253.57	\$15,586,955.03	\$1,721,298.54	\$2,892,428.83	\$2,021,937.88	\$870,490.95
Instructional Support Services	\$6,117,035.06	\$5,652,128.04	\$464,907.02	\$1,768,184.29	\$1,255,035.57	\$513,148.72
Operation & Maintenance Services	\$3,817,601.70	\$3,213,952.55	\$603,649.15	\$56,678.00	\$204,732.25	(\$148,054.25)
Auxiliary Services	\$1,817,092.50	\$1,559,428.52	\$257,663.98	\$4,355,085.50	\$2,768,709.19	\$1,586,376.31
General Administrative Services	\$1,949,670.00	\$1,546,746.07	\$402,923.93	\$374,002.33	\$242,158.16	\$131,844.17
Special Revenue Outlay	\$0.00	\$360,518.08	(\$360,518.08)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$495,606.00	\$459,995.58	\$35,610.42	\$1,640,586.70	\$853,393.31	\$787,193.39
<b>Total Expenditures:</b>	<b>\$31,505,258.83</b>	<b>\$28,379,723.87</b>	<b>\$3,125,534.96</b>	<b>\$11,086,965.65</b>	<b>\$7,345,966.36</b>	<b>\$3,740,999.29</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$494,201.80	\$645,592.24	\$151,390.44	\$1,183,444.00	\$994,637.15	(\$188,806.85)
Other Financing Uses:	\$2,113,015.76	\$1,908,980.91	\$204,034.85	\$41,475.50	\$11,414.20	\$30,061.30
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,618,813.96)</b>	<b>(\$1,263,388.67)</b>	<b>\$355,425.29</b>	<b>\$1,141,968.50</b>	<b>\$983,222.95</b>	<b>(\$158,745.55)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$668,726.60)</b>	<b>\$1,564,254.22</b>	<b>\$2,232,980.82</b>	<b>(\$425,695.00)</b>	<b>(\$2,143,681.39)</b>	<b>(\$1,717,986.39)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$12,639,447.49</b>	<b>\$12,639,447.49</b>	<b>\$0.00</b>	<b>\$2,138,188.49</b>	<b>\$2,138,188.49</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$11,970,720.89</b>	<b>\$14,203,701.71</b>	<b>\$2,232,980.82</b>	<b>\$1,712,493.49</b>	<b>(\$5,492.90)</b>	<b>(\$1,717,986.39)</b>

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