

**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 11**

**113 - Bessemer City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$18,218,188.42	\$0.00	\$0.00	\$471,242.00	\$0.00	\$18,689,430.42
Federal Sources	\$255,162.46	\$6,091,200.00	\$0.00	\$0.00	\$0.00	\$6,346,362.46
Local Sources	\$10,924,908.85	\$553,666.45	\$1,077.29	\$0.00	\$57,242.34	\$11,536,894.93
Other Sources	\$178,213.84	\$85,177.69	\$0.00	\$0.00	\$0.00	\$263,391.53
<b>Total Revenues:</b>	<b>\$29,576,473.57</b>	<b>\$6,730,044.14</b>	<b>\$1,077.29</b>	<b>\$471,242.00</b>	<b>\$57,242.34</b>	<b>\$36,836,079.34</b>
<b>Expenditures</b>						
Instructional Services	\$15,177,013.82	\$1,991,212.77	\$0.00	\$0.00	\$44,128.57	\$17,212,355.16
Instructional Support Services	\$5,496,593.00	\$1,551,040.09	\$0.00	\$0.00	\$975.00	\$7,048,608.09
Operation & Maintenance Services	\$3,592,484.86	\$40,298.08	\$0.00	\$2,500.00	\$0.00	\$3,635,282.94
Auxiliary Services	\$1,529,720.31	\$3,261,787.82	\$0.00	\$1,022,014.11	\$0.00	\$5,813,522.24
General Administrative Services	\$1,520,209.10	\$234,797.38	\$0.00	\$0.00	\$0.00	\$1,755,006.48
Capital Outlay	\$12,504.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,504.70
Debt Service	\$0.00	\$0.00	\$911,087.51	\$336,811.80	\$0.00	\$1,247,899.31
Other Expenditures	\$414,194.59	\$862,389.38	\$0.00	\$0.00	\$5,996.29	\$1,282,580.26
<b>Total Expenditures:</b>	<b>\$27,742,720.38</b>	<b>\$7,941,525.52</b>	<b>\$911,087.51</b>	<b>\$1,361,325.91</b>	<b>\$51,099.86</b>	<b>\$38,007,759.18</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$275,935.75	\$974,762.81	\$911,087.51	\$4,063,658.11	\$0.00	\$6,225,444.18
Other Fund Uses:	\$1,885,850.32	\$8,309.19	\$0.00	\$0.00	\$0.00	\$1,894,159.51
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,609,914.57)</b>	<b>\$966,453.62</b>	<b>\$911,087.51</b>	<b>\$4,063,658.11</b>	<b>\$0.00</b>	<b>\$4,331,284.67</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$223,838.62</b>	<b>(\$245,027.76)</b>	<b>\$1,077.29</b>	<b>\$3,173,574.20</b>	<b>\$6,142.48</b>	<b>\$3,159,604.83</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>\$12,571,540.62</b>	<b>\$972,584.13</b>	<b>\$1,353.52</b>	<b>\$3,575,525.42</b>	<b>\$48,788.61</b>	<b>\$17,169,792.30</b>

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