

**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 06**

**113 - Bessemer City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$1,088,718.00	\$117,294.00	(\$971,424.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$1,094.57	\$1,094.57	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$1,094.57</b>	<b>\$1,094.57</b>	<b>\$1,088,718.00</b>	<b>\$117,294.00</b>	<b>(\$971,424.00)</b>
<b>Expenditures</b>						
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	\$773,884.38	\$139,509.38	\$897,134.77	\$202,077.25	\$695,057.52
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$913,393.76</b>	<b>\$773,884.38</b>	<b>\$139,509.38</b>	<b>\$897,134.77</b>	<b>\$202,077.25</b>	<b>\$695,057.52</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$913,393.76</b>	<b>\$913,393.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$140,603.95</b>	<b>\$140,603.95</b>	<b>\$191,583.23</b>	<b>(\$84,783.25)</b>	<b>(\$276,366.48)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$1,355.30</b>	<b>\$1,355.30</b>	<b>\$50,000.00</b>	<b>\$3,680,252.68</b>	<b>\$3,630,252.68</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$141,959.25</b>	<b>\$141,959.25</b>	<b>\$241,583.23</b>	<b>\$3,595,469.43</b>	<b>\$3,353,886.20</b>

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