

**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 08**

**113 - Bessemer City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$13,276,360.16	\$0.00	\$0.00	\$425,252.00	\$0.00	\$13,701,612.16
Federal Sources	\$235,549.37	\$3,017,839.31	\$0.00	\$0.00	\$0.00	\$3,253,388.68
Local Sources	\$10,500,553.11	\$442,260.59	\$539.25	\$0.00	\$48,201.08	\$10,991,554.03
Other Sources	\$89,089.09	\$85,177.69	\$0.00	\$0.00	\$0.00	\$174,266.78
<b>Total Revenues:</b>	<b>\$24,101,551.73</b>	<b>\$3,545,277.59</b>	<b>\$539.25</b>	<b>\$425,252.00</b>	<b>\$48,201.08</b>	<b>\$28,120,821.65</b>
<b>Expenditures</b>						
Instructional Services	\$10,923,099.78	\$1,385,703.87	\$0.00	\$0.00	\$24,725.36	\$12,333,529.01
Instructional Support Services	\$3,974,948.27	\$780,550.92	\$0.00	\$0.00	\$0.00	\$4,755,499.19
Operation & Maintenance Services	\$2,563,958.70	\$30,866.20	\$0.00	\$2,500.00	\$0.00	\$2,597,324.90
Auxiliary Services	\$1,165,823.42	\$2,488,647.00	\$0.00	\$1,022,014.11	\$0.00	\$4,676,484.53
General Administrative Services	\$1,169,850.85	\$167,871.03	\$0.00	\$0.00	\$0.00	\$1,337,721.88
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	\$294,492.57	\$0.00	\$1,056,695.70
Other Expenditures	\$276,106.33	\$222,130.96	\$0.00	\$0.00	\$2,343.00	\$500,580.29
<b>Total Expenditures:</b>	<b>\$20,086,292.05</b>	<b>\$5,075,769.98</b>	<b>\$762,203.13</b>	<b>\$1,319,006.68</b>	<b>\$27,068.36</b>	<b>\$27,270,340.20</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$190,711.57	\$716,133.04	\$911,087.51	\$4,063,658.11	\$0.00	\$5,881,590.23
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>(\$1,436,508.98)</b>	<b>\$713,309.04</b>	<b>\$911,087.51</b>	<b>\$4,063,658.11</b>	<b>\$0.00</b>	<b>\$4,251,545.68</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,578,750.70</b>	<b>(\$817,183.35)</b>	<b>\$149,423.63</b>	<b>\$3,169,903.43</b>	<b>\$21,132.72</b>	<b>\$5,102,027.13</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>\$14,926,452.70</b>	<b>\$400,428.54</b>	<b>\$149,699.86</b>	<b>\$3,571,854.65</b>	<b>\$63,778.85</b>	<b>\$19,112,214.60</b>

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