

**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 2019, Fiscal Period 04**

	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
<b>113 - Bessemer City Schools</b>							
<b>Revenues</b>							
State Sources	\$6,774,745.49	\$0.00	\$0.00	\$78,196.00	\$0.00	\$6,852,941.49	
Federal Sources	\$92,061.15	\$2,148,786.23	\$0.00	\$0.00	\$0.00	\$2,240,847.38	
Local Sources	\$9,552,913.03	\$225,615.09	\$8.07	\$0.00	\$13,682.58	\$9,792,218.77	
Other Sources	\$84,014.51	\$53,724.94	\$0.00	\$0.00	\$0.00	\$137,739.45	
<b>Total Revenues:</b>	<b>\$16,503,734.18</b>	<b>\$2,428,126.26</b>	<b>\$8.07</b>	<b>\$78,196.00</b>	<b>\$13,682.58</b>	<b>\$19,023,747.09</b>	
<b>Expenditures</b>							
Instructional Services	\$5,454,853.58	\$654,564.17	\$0.00	\$0.00	\$17,330.29	\$6,126,748.04	
Instructional Support Services	\$2,077,763.28	\$359,439.04	\$0.00	\$0.00	\$2,965.00	\$2,440,167.32	
Operation & Maintenance Services	\$1,274,059.63	\$10,574.80	\$0.00	\$0.00	\$0.00	\$1,284,634.43	
Auxiliary Services	\$573,846.97	\$1,263,649.94	\$0.00	\$0.00	\$153.75	\$1,837,650.66	
General Administrative Services	\$632,299.30	\$68,728.61	\$0.00	\$0.00	\$0.00	\$701,027.91	
Capital Outlay						\$0.00	
Debt Service	\$0.00	\$0.00	\$0.00	\$173,864.43	\$0.00	\$173,864.43	
Other Expenditures	\$138,460.06	\$86,975.84	\$0.00	\$0.00	\$2,700.02	\$228,135.92	
<b>Total Expenditures:</b>	<b>\$10,151,282.82</b>	<b>\$2,443,932.40</b>	<b>\$0.00</b>	<b>\$173,864.43</b>	<b>\$23,149.06</b>	<b>\$12,792,228.71</b>	
<b>Other Fund Sources (Uses)</b>							
Other Fund Sources:	\$98,916.98	\$363,613.16	\$913,393.76	\$0.00	\$0.00	\$1,375,923.90	
Other Fund Uses:	\$1,277,006.92	\$14,293.38	\$0.00	\$0.00	\$354.46	\$1,291,654.76	
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,178,089.94)</b>	<b>\$349,319.78</b>	<b>\$913,393.76</b>	<b>\$0.00</b>	<b>(\$354.46)</b>	<b>\$84,269.14</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,174,361.42</b>	<b>\$333,513.64</b>	<b>\$913,401.83</b>	<b>(\$95,668.43)</b>	<b>(\$9,820.94)</b>	<b>\$6,315,787.52</b>	
<b>Beginning Fund Balance - October 1:</b>	<b>\$11,892,893.94</b>	<b>\$1,690,659.87</b>	<b>\$1,355.30</b>	<b>\$3,680,252.68</b>	<b>\$48,392.08</b>	<b>\$17,313,553.87</b>	
<b>Ending Fund Balance:</b>	<b>\$17,067,255.36</b>	<b>\$2,024,173.51</b>	<b>\$914,757.13</b>	<b>\$3,584,584.25</b>	<b>\$38,571.14</b>	<b>\$23,629,341.39</b>	

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