

**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 07**

**113 - Bessemer City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$11,622,943.91	\$0.00	\$0.00	\$409,922.00	\$0.00	\$12,032,865.91
Federal Sources	\$211,164.13	\$2,738,086.00	\$0.00	\$0.00	\$0.00	\$2,949,250.13
Local Sources	\$9,647,888.44	\$428,178.24	\$386.34	\$0.00	\$48,201.08	\$10,124,654.10
Other Sources	\$86,009.56	\$85,177.69	\$0.00	\$0.00	\$0.00	\$171,187.25
<b>Total Revenues:</b>	<b>\$21,568,006.04</b>	<b>\$3,251,441.93</b>	<b>\$386.34</b>	<b>\$409,922.00</b>	<b>\$48,201.08</b>	<b>\$25,277,957.39</b>
<b>Expenditures</b>						
Instructional Services	\$9,668,721.03	\$1,064,719.04	\$0.00	\$0.00	\$24,725.36	\$10,758,165.43
Instructional Support Services	\$3,489,302.45	\$593,942.62	\$0.00	\$0.00	\$0.00	\$4,083,245.07
Operation & Maintenance Services	\$2,183,618.66	\$28,279.60	\$0.00	\$2,500.00	\$0.00	\$2,214,398.26
Auxiliary Services	\$1,025,080.17	\$2,160,783.55	\$0.00	\$1,022,014.11	\$0.00	\$4,207,877.83
General Administrative Services	\$1,042,757.19	\$150,983.72	\$0.00	\$0.00	\$0.00	\$1,193,740.91
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	\$96,398.50	\$0.00	\$858,601.63
Other Expenditures	\$241,257.44	\$168,822.03	\$0.00	\$0.00	\$2,343.00	\$412,422.47
<b>Total Expenditures:</b>	<b>\$17,663,241.64</b>	<b>\$4,167,530.56</b>	<b>\$762,203.13</b>	<b>\$1,120,912.61</b>	<b>\$27,068.36</b>	<b>\$23,740,956.30</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$164,337.04	\$628,711.76	\$911,087.51	\$4,063,658.11	\$0.00	\$5,767,794.42
Other Fund Uses:	\$1,539,799.27	\$2,824.00	\$0.00	\$0.00	\$0.00	\$1,542,623.27
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,375,462.23)</b>	<b>\$625,887.76</b>	<b>\$911,087.51</b>	<b>\$4,063,658.11</b>	<b>\$0.00</b>	<b>\$4,225,171.15</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,529,302.17</b>	<b>(\$290,200.87)</b>	<b>\$149,270.72</b>	<b>\$3,352,667.50</b>	<b>\$21,132.72</b>	<b>\$5,762,172.24</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>\$14,877,004.17</b>	<b>\$927,411.02</b>	<b>\$149,546.95</b>	<b>\$3,754,618.72</b>	<b>\$63,778.85</b>	<b>\$19,772,359.71</b>

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