

**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 2020, Fiscal Period 09**

**113 - Bessemer City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$15,707,505.98	\$0.00	\$0.00	\$329,874.00	\$0.00	\$16,037,379.98
Federal Sources	\$160,107.77	\$3,326,200.41	\$0.00	\$0.00	\$0.00	\$3,486,308.18
Local Sources	\$11,583,709.84	\$428,362.59	\$601.61	\$0.00	\$18,634.58	\$12,031,308.62
Other Sources	\$40,771.65	\$148,910.89	\$0.00	\$0.00	\$0.00	\$189,682.54
<b>Total Revenues:</b>	<b>\$27,492,095.24</b>	<b>\$3,903,473.89</b>	<b>\$601.61</b>	<b>\$329,874.00</b>	<b>\$18,634.58</b>	<b>\$31,744,679.32</b>
<b>Expenditures</b>						
Instructional Services	\$12,788,224.02	\$1,312,244.23	\$0.00	\$0.00	\$5,398.80	\$14,105,867.05
Instructional Support Services	\$4,594,274.83	\$922,217.14	\$0.00	\$0.00	\$0.00	\$5,516,491.97
Operation & Maintenance Services	\$2,592,230.14	\$24,534.25	\$0.00	\$7,310.00	\$0.00	\$2,624,074.39
Auxiliary Services	\$1,326,709.00	\$2,395,047.24	\$0.00	\$0.00	\$970.71	\$3,722,726.95
General Administrative Services	\$1,229,761.35	\$197,365.71	\$1,815.00	\$0.00	\$0.00	\$1,428,942.06
Capital Outlay	\$360,518.08	\$0.00	\$0.00	\$624,612.80	\$0.00	\$985,130.88
Debt Service	\$0.00	\$0.00	\$784,509.38	\$428,384.14	\$0.00	\$1,212,893.52
Other Expenditures	\$377,677.46	\$493,032.81	\$0.00	\$0.00	\$9,116.40	\$879,826.67
<b>Total Expenditures:</b>	<b>\$23,269,394.88</b>	<b>\$5,344,441.38</b>	<b>\$786,324.38</b>	<b>\$1,060,306.94</b>	<b>\$15,485.91</b>	<b>\$30,475,953.49</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$569,767.33	\$817,652.23	\$914,343.76	\$0.00	\$0.00	\$2,301,763.32
Other Fund Uses:	\$1,731,995.99	\$11,414.20	\$0.00	\$0.00	\$731.42	\$1,744,141.61
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,162,228.66)</b>	<b>\$806,238.03</b>	<b>\$914,343.76</b>	<b>\$0.00</b>	<b>(\$731.42)</b>	<b>\$557,621.71</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,060,471.70</b>	<b>(\$634,729.46)</b>	<b>\$128,620.99</b>	<b>(\$730,432.94)</b>	<b>\$2,417.25</b>	<b>\$1,826,347.54</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$12,639,447.49</b>	<b>\$2,138,188.49</b>	<b>\$3,630.55</b>	<b>\$5,239,362.18</b>	<b>\$23,160.14</b>	<b>\$20,043,788.85</b>
<b>Ending Fund Balance:</b>	<b>\$15,699,919.19</b>	<b>\$1,503,459.03</b>	<b>\$132,251.54</b>	<b>\$4,508,929.24</b>	<b>\$25,577.39</b>	<b>\$21,870,136.39</b>

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