

**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 2018, Fiscal Period 05**

**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	\$990,341.00	\$76,650.00	(\$913,691.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$200.00	\$134.03	(\$65.97)	\$0.00	\$0.00	\$0.00
Other Sources	\$910,884.92	\$0.00	(\$910,884.92)	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$911,084.92</b>	<b>\$134.03</b>	<b>(\$910,950.89)</b>	<b>\$990,341.00</b>	<b>\$76,650.00</b>	<b>(\$913,691.00)</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	\$2,500.00	(\$2,500.00)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,014.11	(\$1,022,014.11)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$911,087.51	\$762,203.13	\$148,884.38	\$809,169.34	\$68,185.68	\$740,983.66
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$911,087.51</b>	<b>\$762,203.13</b>	<b>\$148,884.38</b>	<b>\$817,969.34</b>	<b>\$1,092,699.79</b>	<b>(\$274,730.45)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$911,087.51	\$911,087.51	\$0.00	\$4,063,658.11	\$4,063,658.11
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$911,087.51</b>	<b>\$911,087.51</b>	<b>\$0.00</b>	<b>\$4,063,658.11</b>	<b>\$4,063,658.11</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$2.59)</b>	<b>\$149,018.41</b>	<b>\$149,021.00</b>	<b>\$172,371.66</b>	<b>\$3,047,608.32</b>	<b>\$2,875,236.66</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$200.00</b>	<b>\$276.23</b>	<b>\$76.23</b>	<b>\$212,120.27</b>	<b>\$401,951.22</b>	<b>\$189,830.95</b>
<b>Ending Fund Balance:</b>	<b>\$197.41</b>	<b>\$149,294.64</b>	<b>\$149,097.23</b>	<b>\$384,491.93</b>	<b>\$3,449,559.54</b>	<b>\$3,065,067.61</b>

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