

**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 01**

**113 - Bessemer City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$1,595,484.00	\$0.00	\$0.00	\$15,330.00	\$0.00	\$1,610,814.00
Federal Sources	\$5,685.99	\$315,758.97	\$0.00	\$0.00	\$0.00	\$321,444.96
Local Sources	\$424,275.27	\$76,224.72	\$0.14	\$0.00	\$4,210.75	\$504,710.88
Other Sources	\$10,114.35	\$0.00	\$0.00	\$0.00	\$0.00	\$10,114.35
<b>Total Revenues:</b>	<b>\$2,035,559.61</b>	<b>\$391,983.69</b>	<b>\$0.14</b>	<b>\$15,330.00</b>	<b>\$4,210.75</b>	<b>\$2,447,084.19</b>
<b>Expenditures</b>						
Instructional Services	\$1,248,254.05	\$119,268.90	\$0.00	\$0.00	\$0.00	\$1,367,522.95
Instructional Support Services	\$487,284.50	\$54,202.55	\$0.00	\$0.00	\$0.00	\$541,487.05
Operation & Maintenance Services	\$214,245.83	\$3,150.00	\$0.00	\$0.00	\$0.00	\$217,395.83
Auxiliary Services	\$121,382.52	\$328,473.13	\$0.00	\$0.00	\$0.00	\$449,855.65
General Administrative Services	\$246,216.56	\$14,712.69	\$0.00	\$0.00	\$0.00	\$260,929.25
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$14,106.41	\$0.00	\$14,106.41
Other Expenditures	\$33,094.62	\$4,678.11	\$0.00	\$0.00	\$2,343.00	\$40,115.73
<b>Total Expenditures:</b>	<b>\$2,350,478.08</b>	<b>\$524,485.38</b>	<b>\$0.00</b>	<b>\$14,106.41</b>	<b>\$2,343.00</b>	<b>\$2,891,412.87</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$92,129.51	\$0.00	\$0.00	\$0.00	\$92,129.51
Other Fund Uses:	\$92,129.51	\$0.00	\$0.00	\$0.00	\$0.00	\$92,129.51
<b>Total Other Fund Sources (Uses):</b>	<b>(\$92,129.51)</b>	<b>\$92,129.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$407,047.98)</b>	<b>(\$40,372.18)</b>	<b>\$0.14</b>	<b>\$1,223.59</b>	<b>\$1,867.75</b>	<b>(\$444,328.68)</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>\$42,594.10</b>	<b>\$14,010,135.44</b>
<b>Ending Fund Balance:</b>	<b>\$11,940,654.02</b>	<b>\$1,177,239.71</b>	<b>\$276.37</b>	<b>\$403,174.81</b>	<b>\$44,461.85</b>	<b>\$13,565,806.76</b>

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