

**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 2021, Fiscal Period 11**

**113 - Bessemer City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$23,035,274.88	\$20,356,484.47	(\$2,678,790.41)	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$138,194.91	(\$49,805.09)	\$19,478,457.87	\$4,172,516.90	(\$15,305,940.97)
Local Sources	\$11,201,000.00	\$12,616,883.73	\$1,415,883.73	\$703,177.00	\$334,506.79	(\$368,670.21)
Other Sources	\$96,660.94	\$348,933.66	\$252,272.72	\$148,911.00	\$32,703.86	(\$116,207.14)
<b>Total Revenues:</b>	<b>\$34,520,935.82</b>	<b>\$33,460,496.77</b>	<b>(\$1,060,439.05)</b>	<b>\$20,330,545.87</b>	<b>\$4,539,727.55</b>	<b>(\$15,790,818.32)</b>
<b>Expenditures</b>						
Instructional Services	\$17,600,812.25	\$15,127,858.79	\$2,472,953.46	\$9,920,088.19	\$3,135,526.18	\$6,784,562.01
Instructional Support Services	\$6,788,097.82	\$6,093,164.20	\$694,933.62	\$3,210,974.88	\$1,995,794.19	\$1,215,180.69
Operation & Maintenance Services	\$4,052,688.00	\$3,249,386.96	\$803,301.04	\$765,622.53	\$322,943.30	\$442,679.23
Auxiliary Services	\$1,783,916.33	\$1,487,622.87	\$296,293.46	\$1,471,638.14	\$1,980,506.26	(\$508,868.12)
General Administrative Services	\$2,072,889.00	\$2,004,751.76	\$68,137.24	\$485,650.91	\$235,114.15	\$250,536.76
Special Revenue Outlay	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$967,867.10	\$759,577.36	\$208,289.74	\$5,161,896.26	\$1,965,881.15	\$3,196,015.11
<b>Total Expenditures:</b>	<b>\$33,566,270.50</b>	<b>\$28,722,361.94</b>	<b>\$4,843,908.56</b>	<b>\$21,015,870.91</b>	<b>\$9,635,765.23</b>	<b>\$11,380,105.68</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$614,328.01	\$296,905.31	(\$317,422.70)	\$671,740.00	\$971,929.17	\$300,189.17
Other Financing Uses:	\$1,596,736.76	\$1,852,657.68	(\$255,920.92)	\$41,475.50	\$28,606.16	\$12,869.34
<b>Total Other Financing Sources (Uses):</b>	<b>(\$982,408.75)</b>	<b>(\$1,555,752.37)</b>	<b>(\$573,343.62)</b>	<b>\$630,264.50</b>	<b>\$943,323.01</b>	<b>\$313,058.51</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$27,743.43)</b>	<b>\$3,182,382.46</b>	<b>\$3,210,125.89</b>	<b>(\$55,060.54)</b>	<b>(\$4,152,714.67)</b>	<b>(\$4,097,654.13)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$13,976,371.16</b>	<b>\$13,973,841.32</b>	<b>(\$2,529.84)</b>	<b>\$2,349,872.71</b>	<b>\$2,347,222.59</b>	<b>(\$2,650.12)</b>
<b>Ending Fund Balance:</b>	<b>\$13,948,627.73</b>	<b>\$17,156,223.78</b>	<b>\$3,207,596.05</b>	<b>\$2,294,812.17</b>	<b>(\$1,805,492.08)</b>	<b>(\$4,100,304.25)</b>

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