

**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 2021, Fiscal Period 11**

**113 - Bessemer City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$20,356,484.47	\$0.00	\$0.00	\$376,210.00	\$0.00	\$20,732,694.47
Federal Sources	\$138,194.91	\$4,172,516.90	\$0.00	\$0.00	\$0.00	\$4,310,711.81
Local Sources	\$12,616,883.73	\$334,506.79	\$8.00	\$0.00	\$34,106.66	\$12,985,505.18
Other Sources	\$348,933.66	\$32,703.86	\$0.00	\$0.00	\$0.00	\$381,637.52
<b>Total Revenues:</b>	<b>\$33,460,496.77</b>	<b>\$4,539,727.55</b>	<b>\$8.00</b>	<b>\$376,210.00</b>	<b>\$34,106.66</b>	<b>\$38,410,548.98</b>
<b>Expenditures</b>						
Instructional Services	\$15,127,858.79	\$3,135,526.18	\$0.00	\$0.00	\$15,670.22	\$18,279,055.19
Instructional Support Services	\$6,093,164.20	\$1,995,794.19	\$0.00	\$0.00	\$0.00	\$8,088,958.39
Operation & Maintenance Services	\$3,249,386.96	\$322,943.30	\$0.00	\$0.00	\$0.00	\$3,572,330.26
Auxiliary Services	\$1,487,622.87	\$1,980,506.26	\$0.00	\$0.00	\$108.00	\$3,468,237.13
General Administrative Services	\$2,004,751.76	\$235,114.15	\$907.50	\$0.00	\$0.00	\$2,240,773.41
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$909,768.76	\$456,596.96	\$0.00	\$1,366,365.72
Other Expenditures	\$759,577.36	\$1,965,881.15	\$0.00	\$0.00	\$19,878.57	\$2,745,337.08
<b>Total Expenditures:</b>	<b>\$28,722,361.94</b>	<b>\$9,635,765.23</b>	<b>\$910,676.26</b>	<b>\$456,596.96</b>	<b>\$35,656.79</b>	<b>\$39,761,057.18</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$296,905.31	\$971,929.17	\$909,768.76	\$0.00	\$77.12	\$2,178,680.36
Other Fund Uses:	\$1,852,657.68	\$28,606.16	\$0.00	\$0.00	\$4,556.86	\$1,885,820.70
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,555,752.37)</b>	<b>\$943,323.01</b>	<b>\$909,768.76</b>	<b>\$0.00</b>	<b>(\$4,479.74)</b>	<b>\$292,859.66</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,182,382.46</b>	<b>(\$4,152,714.67)</b>	<b>(\$899.50)</b>	<b>(\$80,386.96)</b>	<b>(\$6,029.87)</b>	<b>(\$1,057,648.54)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,973,841.32</b>	<b>\$2,347,222.59</b>	<b>\$2,420.59</b>	<b>\$4,432,455.69</b>	<b>\$22,500.11</b>	<b>\$20,778,440.30</b>
<b>Ending Fund Balance:</b>	<b>\$17,156,223.78</b>	<b>(\$1,805,492.08)</b>	<b>\$1,521.09</b>	<b>\$4,352,068.73</b>	<b>\$16,470.24</b>	<b>\$19,720,791.76</b>

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