

BESSEMER CITY BOARD OF EDUCATION
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2018

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	EXHIBIT B-I-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	19,680,203.00	0.00	0.00	990,341.00	0.00	20,670,544.00
FEDERAL REVENUES	283,000.00	7,262,832.00	0.00	0.00	0.00	7,545,832.00
LOCAL REVENUES	9,922,710.00	644,057.00	200.00	0.00	67,800.00	10,634,767.00
OTHER REVENUES	90,000.00	55,640.00	910,884.92	0.00	0.00	1,056,524.92
TOTAL REVENUES	29,975,913.00	7,962,529.00	911,084.92	990,341.00	67,800.00	39,907,667.92
EXPENDITURES:						
INSTRUCTIONAL SERVICES	16,105,761.58	2,117,560.10	0.00	0.00	62,800.00	18,286,121.68
INSTRUCTIONAL SUPPORT SERVICES	5,694,328.42	1,588,265.79	0.00	0.00	1,300.00	7,283,894.21
OPERATIONS & MAINTENANCE	3,500,402.06	32,252.00	0.00	0.00	0.00	3,532,654.06
AUXILIARY SERVICES	1,440,050.16	4,364,017.11	0.00	0.00	1,900.00	5,805,967.27
GENERAL ADMINISTRATIVE SERVICES	1,607,852.00	343,352.19	0.00	8,800.00	0.00	1,960,004.19
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	911,087.51	809,169.34	0.00	1,720,256.85
OTHER EXPENDITURES	397,216.00	701,055.91	0.00	0.00	0.00	1,098,271.91
TOTAL EXPENDITURES	28,745,610.22	9,146,503.10	911,087.51	817,969.34	66,000.00	39,687,170.17
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	465,627.58	1,134,044.00	0.00	0.00	0.00	1,599,671.58
OTHER FUND USES	1,134,044.00	25,440.00	0.00	0.00	1,500.00	1,160,984.00
TOTAL OTHER FUND SOURCES (USES)	(668,416.42)	1,108,604.00	0.00	0.00	(1,500.00)	438,687.58
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	561,886.36	(75,370.10)	(2.59)	172,371.66	300.00	659,185.33
BEGINNING FUND BALANCE - OCT 1	10,048,317.02	566,594.00	200.00	212,120.27	0.00	10,827,231.29
ENDING FUND BALANCE - SEP 30	10,610,203.38	491,223.90	197.41	384,491.93	300.00	11,486,416.62