

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2021, Fiscal Period 00**

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$21,287,665.20	\$0.00	\$0.00	\$1,183,836.00	\$0.00	\$22,471,501.20
Federal Sources	\$209,905.00	\$10,670,796.35	\$0.00	\$0.00	\$0.00	\$10,880,701.35
Local Sources	\$11,201,000.00	\$701,447.00	\$0.00	\$0.00	\$89,892.00	\$11,992,339.00
Other Sources	\$55,336.50	\$148,911.00	\$0.00	\$0.00	\$0.00	\$204,247.50
Total Revenues:	\$32,753,906.70	\$11,521,154.35	\$0.00	\$1,183,836.00	\$89,892.00	\$45,548,789.05
Expenditures						
Instructional Services	\$16,990,717.00	\$4,706,886.10	\$0.00	\$0.00	\$72,842.00	\$21,770,445.10
Instructional Support Services	\$6,650,287.20	\$2,117,429.89	\$0.00	\$0.00	\$15,255.00	\$8,782,972.09
Operation & Maintenance Services	\$3,746,644.00	\$281,769.00	\$0.00	\$0.00	\$504.00	\$4,028,917.00
Auxiliary Services	\$1,650,644.00	\$787,413.10	\$0.00	\$0.00	\$783.00	\$2,438,840.10
General Administrative Services	\$1,882,889.00	\$377,734.49	\$0.00	\$0.00	\$0.00	\$2,260,623.49
Capital Outlay	\$300,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,800,000.00
Debt Service	\$0.00	\$0.00	\$909,768.76	\$1,195,021.86	\$0.00	\$2,104,790.62
Other Expenditures	\$558,499.00	\$4,232,077.27	\$0.00	\$0.00	\$14,735.00	\$4,805,311.27
Total Expenditures:	\$31,779,680.20	\$12,503,309.85	\$909,768.76	\$3,695,021.86	\$104,119.00	\$48,991,899.67
Other Fund Sources (Uses)						
Other Fund Sources:	\$571,981.88	\$509,803.00	\$909,768.76	\$0.00	\$15,228.00	\$2,006,781.64
Other Fund Uses:	\$1,417,211.76	\$41,475.50	\$0.00	\$0.00	\$1,001.00	\$1,459,688.26
Total Other Fund Sources (Uses):	(\$845,229.88)	\$468,327.50	\$909,768.76	\$0.00	\$14,227.00	\$547,093.38
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$128,996.62	(\$513,828.00)	\$0.00	(\$2,511,185.86)	\$0.00	(\$2,896,017.24)
Beginning Fund Balance - October 1:	\$10,871,000.00	\$1,840,392.00	\$0.00	\$2,800,000.00	\$0.00	\$15,511,392.00
Ending Fund Balance - September 30:	\$10,999,996.62	\$1,326,564.00	\$0.00	\$288,814.14	\$0.00	\$12,615,374.76