

**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 2023, Fiscal Period 00**

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$23,285,008.00	\$0.00	\$0.00	\$1,168,135.00	\$0.00	\$24,453,143.00
Federal Sources	\$60,000.00	\$27,144,003.88	\$0.00	\$0.00	\$0.00	\$27,204,003.88
Local Sources	\$14,122,004.00	\$754,775.52	\$0.00	\$0.00	\$79,199.00	\$14,955,978.52
Other Sources	\$200,000.00	\$77,382.00	\$0.00	\$0.00	\$0.00	\$277,382.00
Total Revenues:	\$37,667,012.00	\$27,976,161.40	\$0.00	\$1,168,135.00	\$79,199.00	\$66,890,507.40
Expenditures						
Instructional Services	\$19,311,727.28	\$11,383,987.27	\$0.00	\$0.00	\$68,696.91	\$30,764,411.46
Instructional Support Services	\$7,248,178.96	\$5,115,235.80	\$0.00	\$0.00	\$1,144.00	\$12,364,558.76
Operation & Maintenance Services	\$4,264,338.00	\$2,218,023.14	\$0.00	\$23,611.92	\$0.00	\$6,505,973.06
Auxiliary Services	\$2,296,753.52	\$5,302,547.76	\$0.00	\$0.00	\$2,043.00	\$7,601,344.28
General Administrative Services	\$2,840,854.00	\$2,957,745.46	\$0.00	\$0.00	\$0.00	\$5,798,599.46
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$913,743.76	\$1,144,523.08	\$0.00	\$2,058,266.84
Other Expenditures	\$1,278,913.89	\$2,300,032.94	\$0.00	\$0.00	\$3,933.00	\$3,582,879.83
Total Expenditures:	\$37,240,765.65	\$29,277,572.37	\$913,743.76	\$1,168,135.00	\$75,816.91	\$68,676,033.69
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,804,359.10	\$1,096,079.90	\$913,743.76	\$0.00	\$0.00	\$3,814,182.76
Other Fund Uses:	\$2,009,802.76	\$90,662.00	\$0.00	\$0.00	\$3,382.09	\$2,103,846.85
Total Other Fund Sources (Uses):	(\$205,443.66)	\$1,005,417.90	\$913,743.76	\$0.00	(\$3,382.09)	\$1,710,335.91
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$220,802.69	(\$295,993.07)	\$0.00	\$0.00	\$0.00	(\$75,190.38)
Beginning Fund Balance - October 1:	\$12,000,000.00	\$2,899,025.00	\$0.00	\$0.00	\$6,000.00	\$14,905,025.00
Ending Fund Balance - September 30:	\$12,220,802.69	\$2,603,031.93	\$0.00	\$0.00	\$6,000.00	\$14,829,834.62