

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 01**

113 - Bessemer City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$23,855,390.00	\$1,686,418.00	(\$22,168,972.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$34,902,083.48	\$329,476.33	(\$34,572,607.15)
Local Sources	\$98,188.20	\$1,041.77	(\$97,146.43)	\$13,774,050.70	\$215,789.47	(\$13,558,261.23)
Other Sources	\$0.00	\$0.00	\$0.00	\$158,800.75	\$30,802.89	(\$127,997.86)
Total Revenues:	\$98,188.20	\$1,041.77	(\$97,146.43)	\$72,690,324.93	\$2,262,486.69	(\$70,427,838.24)
Expenditures						
Instructional Services	\$33,972.40	\$0.00	\$33,972.40	\$32,742,408.04	\$2,112,351.13	\$30,630,056.91
Instructional Support Services	\$16,780.50	\$0.00	\$16,780.50	\$12,894,826.60	\$647,755.10	\$12,247,071.50
Operation & Maintenance Services	\$554.40	\$0.00	\$554.40	\$6,327,283.67	\$315,136.51	\$6,012,147.16
Auxiliary Services	\$861.30	\$0.00	\$861.30	\$6,868,211.07	\$432,694.19	\$6,435,516.88
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,025,243.53	\$346,734.36	\$5,678,509.17
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,110,229.42	\$14,106.41	\$2,096,123.01
Other Expenditures	\$16,208.50	\$408.42	\$15,800.08	\$4,332,783.62	\$63,566.16	\$4,269,217.46
Total Expenditures:	\$68,377.10	\$408.42	\$67,968.68	\$71,300,985.95	\$3,932,343.86	\$67,368,642.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$5,055,841.16	\$0.00	(\$5,055,841.16)
Other Financing Uses:	\$1,101.10	\$0.00	\$1,101.10	\$2,163,939.91	\$0.00	\$2,163,939.91
Total Other Financing Sources (Uses):	(\$1,101.10)	\$0.00	\$1,101.10	\$2,891,901.25	\$0.00	(\$2,891,901.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,710.00	\$633.35	(\$28,076.65)	\$4,281,240.23	(\$1,669,857.17)	(\$5,951,097.40)
Beginning Fund Balance - Oct. 1:	\$0.00	\$16,086.40	\$16,086.40	\$12,889,252.00	\$23,282,282.04	\$10,393,030.04
Ending Fund Balance:	\$28,710.00	\$16,719.75	(\$11,990.25)	\$17,170,492.23	\$21,612,424.87	\$4,441,932.64

Information in this report has NOT been reconciled to the corresponding bank statements.