

**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 2022, Fiscal Period 08**

**113 - Bessemer City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$23,251,527.60	\$0.00	\$0.00	\$1,135,472.00	\$0.00	\$24,386,999.60
Federal Sources	\$188,000.00	\$35,780,727.75	\$0.00	\$0.00	\$0.00	\$35,968,727.75
Local Sources	\$12,815,599.00	\$860,263.50	\$0.00	\$0.00	\$98,188.20	\$13,774,050.70
Other Sources	\$81,418.75	\$77,382.00	\$0.00	\$0.00	\$0.00	\$158,800.75
<b>Total Revenues:</b>	<b>\$36,336,545.35</b>	<b>\$36,718,373.25</b>	<b>\$0.00</b>	<b>\$1,135,472.00</b>	<b>\$98,188.20</b>	<b>\$74,288,578.80</b>
<b>Expenditures</b>						
Instructional Services	\$16,703,064.33	\$14,832,760.22	\$0.00	\$0.00	\$33,972.40	\$31,569,796.95
Instructional Support Services	\$7,983,534.24	\$6,719,118.51	\$0.00	\$0.00	\$16,780.50	\$14,719,433.25
Operation & Maintenance Services	\$6,032,903.36	\$2,336,557.14	\$0.00	\$17,051.00	\$554.40	\$8,387,065.90
Auxiliary Services	\$2,335,776.00	\$5,467,891.77	\$0.00	\$0.00	\$861.30	\$7,804,529.07
General Administrative Services	\$2,176,523.80	\$3,870,010.08	\$0.00	\$0.00	\$0.00	\$6,046,533.88
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,889,792.06	\$0.00	\$2,889,792.06
Debt Service	\$0.00	\$0.00	\$914,593.76	\$1,195,635.66	\$0.00	\$2,110,229.42
Other Expenditures	\$1,288,609.00	\$3,405,552.27	\$0.00	\$0.00	\$16,208.50	\$4,710,369.77
<b>Total Expenditures:</b>	<b>\$36,520,410.73</b>	<b>\$36,631,889.99</b>	<b>\$914,593.76</b>	<b>\$4,102,478.72</b>	<b>\$68,377.10</b>	<b>\$78,237,750.30</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$2,602,459.68	\$1,202,930.00	\$914,593.76	\$0.00	\$0.00	\$4,719,983.44
Other Fund Uses:	\$2,117,523.76	\$45,315.05	\$0.00	\$0.00	\$1,101.10	\$2,163,939.91
<b>Total Other Fund Sources (Uses):</b>	<b>\$484,935.92</b>	<b>\$1,157,614.95</b>	<b>\$914,593.76</b>	<b>\$0.00</b>	<b>(\$1,101.10)</b>	<b>\$2,556,043.53</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$301,070.54</b>	<b>\$1,244,098.21</b>	<b>\$0.00</b>	<b>(\$2,967,006.72)</b>	<b>\$28,710.00</b>	<b>(\$1,393,127.97)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$16,862,909.47</b>	<b>\$2,845,493.01</b>	<b>\$1,521.12</b>	<b>\$3,563,635.12</b>	<b>\$16,086.40</b>	<b>\$23,289,645.12</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$17,163,980.01</b>	<b>\$4,089,591.22</b>	<b>\$1,521.12</b>	<b>\$596,628.40</b>	<b>\$44,796.40</b>	<b>\$21,896,517.15</b>