

**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 2024, Fiscal Period 00**

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$23,199,333.00	\$0.00	\$0.00	\$1,077,835.00	\$0.00	\$24,277,168.00
Federal Sources	\$0.00	\$9,249,345.11	\$0.00	\$0.00	\$0.00	\$9,249,345.11
Local Sources	\$14,416,059.50	\$797,510.00	\$0.00	\$0.00	\$107,618.00	\$15,321,187.50
Other Sources	\$0.00	\$208,331.00	\$0.00	\$0.00	\$0.00	\$208,331.00
Total Revenues:	\$37,615,392.50	\$10,255,186.11	\$0.00	\$1,077,835.00	\$107,618.00	\$49,056,031.61
Expenditures						
Instructional Services	\$19,114,672.00	\$3,056,877.48	\$0.00	\$0.00	\$80,780.00	\$22,252,329.48
Instructional Support Services	\$6,140,016.20	\$1,868,635.95	\$0.00	\$0.00	\$0.00	\$8,008,652.15
Operation & Maintenance Services	\$5,623,600.80	\$1,074,427.91	\$0.00	\$0.00	\$2,420.00	\$6,700,448.71
Auxiliary Services	\$2,099,299.00	\$5,655,544.24	\$0.00	\$0.00	\$18,968.00	\$7,773,811.24
General Administrative Services	\$2,281,994.00	\$1,454,259.55	\$0.00	\$0.00	\$0.00	\$3,736,253.55
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$911,387.51	\$975,451.94	\$0.00	\$1,886,839.45
Other Expenditures	\$1,068,583.00	\$40,094.22	\$0.00	\$0.00	\$7,138.00	\$1,115,815.22
Total Expenditures:	\$36,328,165.00	\$13,149,839.35	\$911,387.51	\$975,451.94	\$109,306.00	\$51,474,149.80
Other Fund Sources (Uses)						
Other Fund Sources:	\$128,908.16	\$1,111,460.00	\$911,387.51	\$0.00	\$0.00	\$2,151,755.67
Other Fund Uses:	\$2,007,447.51	\$76,525.00	\$0.00	\$0.00	\$1,593.00	\$2,085,565.51
Total Other Fund Sources (Uses):	(\$1,878,539.35)	\$1,034,935.00	\$911,387.51	\$0.00	(\$1,593.00)	\$66,190.16
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$591,311.85)	(\$1,859,718.24)	\$0.00	\$102,383.06	(\$3,281.00)	(\$2,351,928.03)
Beginning Fund Balance - October 1:	\$17,374,000.00	\$1,942,025.00	\$0.00	\$0.00	\$0.00	\$19,316,025.00
Ending Fund Balance - September 30:	\$16,782,688.15	\$82,306.76	\$0.00	\$102,383.06	(\$3,281.00)	\$16,964,096.97