

**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 00**

**113 - Bessemer City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$22,719,918.00	\$0.00	\$0.00	\$1,135,472.00	\$0.00	\$23,855,390.00
Federal Sources	\$188,000.00	\$34,714,083.48	\$0.00	\$0.00	\$0.00	\$34,902,083.48
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>\$35,804,935.75</b>	<b>\$35,651,728.98</b>	<b>\$0.00</b>	<b>\$1,135,472.00</b>	<b>\$98,188.20</b>	<b>\$72,690,324.93</b>
<b>Expenditures</b>						
Instructional Services	\$17,979,610.00	\$14,728,825.64	\$0.00	\$0.00	\$33,972.40	\$32,742,408.04
Instructional Support Services	\$6,656,736.00	\$6,221,310.10	\$0.00	\$0.00	\$16,780.50	\$12,894,826.60
Operation & Maintenance Services	\$4,285,579.00	\$2,041,150.27	\$0.00	\$0.00	\$554.40	\$6,327,283.67
Auxiliary Services	\$1,780,786.00	\$5,086,563.77	\$0.00	\$0.00	\$861.30	\$6,868,211.07
General Administrative Services	\$1,888,605.00	\$4,136,638.53	\$0.00	\$0.00	\$0.00	\$6,025,243.53
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$914,593.76	\$1,195,635.66	\$0.00	\$2,110,229.42
Other Expenditures	\$766,704.00	\$3,549,871.12	\$0.00	\$0.00	\$16,208.50	\$4,332,783.62
<b>Total Expenditures:</b>	<b>\$33,358,020.00</b>	<b>\$35,764,359.43</b>	<b>\$914,593.76</b>	<b>\$1,195,635.66</b>	<b>\$68,377.10</b>	<b>\$71,300,985.95</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$2,938,317.40	\$1,202,930.00	\$914,593.76	\$0.00	\$0.00	\$5,055,841.16
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>\$820,793.64</b>	<b>\$1,157,614.95</b>	<b>\$914,593.76</b>	<b>\$0.00</b>	<b>(\$1,101.10)</b>	<b>\$2,891,901.25</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,267,709.39</b>	<b>\$1,044,984.50</b>	<b>\$0.00</b>	<b>(\$60,163.66)</b>	<b>\$28,710.00</b>	<b>\$4,281,240.23</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$11,374,000.00</b>	<b>\$1,315,252.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$12,889,252.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$14,641,709.39</b>	<b>\$2,360,236.50</b>	<b>\$0.00</b>	<b>\$139,836.34</b>	<b>\$28,710.00</b>	<b>\$17,170,492.23</b>