

**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 2021, Fiscal Period 08**

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$23,035,274.88	\$0.00	\$0.00	\$1,183,835.99	\$0.00	\$24,219,110.87
Federal Sources	\$188,000.00	\$19,478,457.87	\$0.00	\$0.00	\$0.00	\$19,666,457.87
Local Sources	\$11,201,000.00	\$703,177.00	\$0.00	\$0.00	\$89,892.00	\$11,994,069.00
Other Sources	\$96,660.94	\$148,911.00	\$0.00	\$0.00	\$0.00	\$245,571.94
Total Revenues:	\$34,520,935.82	\$20,330,545.87	\$0.00	\$1,183,835.99	\$89,892.00	\$56,125,209.68
Expenditures						
Instructional Services	\$17,600,812.25	\$9,920,088.19	\$0.00	\$0.00	\$72,842.00	\$27,593,742.44
Instructional Support Services	\$6,788,097.82	\$3,205,986.72	\$0.00	\$0.00	\$15,255.00	\$10,009,339.54
Operation & Maintenance Services	\$4,052,688.00	\$765,622.53	\$0.00	\$15,156.00	\$504.00	\$4,833,970.53
Auxiliary Services	\$1,783,916.33	\$1,471,638.14	\$0.00	\$0.00	\$783.00	\$3,256,337.47
General Administrative Services	\$2,072,889.00	\$485,650.91	\$0.00	\$0.00	\$0.00	\$2,558,539.91
Capital Outlay	\$300,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,800,000.00
Debt Service	\$0.00	\$0.00	\$909,768.76	\$1,195,021.86	\$0.00	\$2,104,790.62
Other Expenditures	\$967,867.10	\$5,166,884.42	\$0.00	\$0.00	\$14,735.00	\$6,149,486.52
Total Expenditures:	\$33,566,270.50	\$21,015,870.91	\$909,768.76	\$3,710,177.86	\$104,119.00	\$59,306,207.03
Other Fund Sources (Uses)						
Other Fund Sources:	\$614,328.01	\$671,740.00	\$909,768.76	\$0.00	\$15,228.00	\$2,211,064.77
Other Fund Uses:	\$1,596,736.76	\$41,475.50	\$0.00	\$0.00	\$1,001.00	\$1,639,213.26
Total Other Fund Sources (Uses):	(\$982,408.75)	\$630,264.50	\$909,768.76	\$0.00	\$14,227.00	\$571,851.51
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$27,743.43)	(\$55,060.54)	\$0.00	(\$2,526,341.87)	\$0.00	(\$2,609,145.84)
Beginning Fund Balance - October 1:	\$13,976,371.16	\$2,349,872.71	\$2,420.59	\$4,432,455.69	\$22,500.11	\$20,783,620.26
Ending Fund Balance - September 30:	\$13,948,627.73	\$2,294,812.17	\$2,420.59	\$1,906,113.82	\$22,500.11	\$18,174,474.42