

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
67149	AASCD	\$0.00	\$0.00	\$299.00	OTH TRAVEL AND TRNG
67150	ALA-CASE	\$0.00	\$975.00	\$0.00	OTH TRAVEL AND TRNG
67151	AMAZON CAPITAL SERVICES	\$0.00	\$2,589.27	\$0.00	OFFICE SUPPLIES
67152	AMERICAN OSMENT	\$0.00	\$5,568.60	\$1,675.57	OTHER PURCHASED SERV;CUSTODIAL SUPPLIES
67153	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$268.40	OTHER PURCHASED SERV
67154	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$65.88	CUSTODIAL SUPPLIES
67155	BESSEMER UTILITIES	\$0.00	\$0.00	\$17,614.46	ELECTRICITY;WATER AND SEWAGE
67156	CITY OF BESSEMER	\$0.00	\$0.00	\$375.77	ADJSTMTS TO BEG BAL
67157	DARRIAN IVORY	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
67158	DARYL GRIDER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
67159	DAVID WILLIAMS	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
67160	DAVISON FUELS, INC.	\$2,045.25	\$0.00	\$196.97	FUEL-DIESEL;FUEL-GASOLINE
67161	DEX IMAGING	\$32.12	\$0.00	\$0.00	NON-CAP INSTR EQUIP
67162	EASTERN VALLEY AUTO PARTS	\$1,222.17	\$0.00	\$17.98	VEHICLE PARTS
67163	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$1,278.27	MAINTENANCE SUPPLIES
67164	GIFTS & GADGETS	\$0.00	\$0.00	\$13.84	MAINTENANCE SUPPLIES
67165	ITSAVVY LLC	\$1,446.38	\$0.00	\$0.00	OTHER PURCHASED SERV
67166	KELLY SERVICES, INC.	\$0.00	\$0.00	\$2,504.88	OTHER PURCHASED SERV
67167	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
67168	METRO MINI STORAGE	\$0.00	\$0.00	\$280.10	RENTAL-EQUIPMENT
67169	NET CONNECTIONS, INC.	\$0.00	\$0.00	\$12,500.00	OTHER PURCHASED SERV
67170	POWERSCHOOL GROUP LLC	\$13,500.00	\$0.00	\$0.00	STAFF ED SERVICES
67171	QUILL CORPORATION	\$0.00	\$0.00	\$85.78	OFFICE SUPPLIES
67172	R & C SUPPLY	\$0.00	\$0.00	\$770.20	MAINTENANCE SUPPLIES
67173	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES;ASSOCIATION DUES
67174	SHRED - IT USA	\$0.00	\$0.00	\$38.84	EQUIP MAINT AGREEMTS
67175	SOUTHLAND TRANSPORTATION GROUP	\$0.00	\$12,919.81	\$0.00	OFFICE SUPPLIES
67176	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$800.00	OTH TRAVEL AND TRNG
67177	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
67178	WHITELY & WHITELY	\$0.00	\$0.00	\$2,375.00	OTHER PURCHASED SERV
67179	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$242.66	MAINTENANCE SUPPLIES
67180	ALYSSA RUSHTON	\$0.00	\$16.02	\$0.00	IN-STATE
67181	AMAZON CAPITAL SERVICES	\$0.00	\$759.60	\$0.00	OTH BOOKS/PERIODICAL
67182	DEX IMAGING	\$0.00	\$69.08	\$0.00	EQUIP MAINT AGREEMTS
67183	OFFICE DEPOT, INC.	\$0.00	\$514.49	\$0.00	OTH BOOKS/PERIODICAL;STUDENT CLASSRM SUPP
67184	ALET (ALABAMA LEADERS IN	\$0.00	\$25.00	\$0.00	STAFF ED SERVICES
67185	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$680.10	MAINTENANCE SUPPLIES
67186	AMERICAN OSMENT	\$0.00	\$3,274.13	\$955.01	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
67187	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$0.00	\$240.00	OFFICE SUPPLIES
67188	AMERITEK	\$0.00	\$0.00	\$33.31	OFFICE SUPPLIES
67189	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$19,395.36	OTHER PROF SERVICES

67190	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$196.01	OTHER PURCHASED SERV
67191	BESSEMER BD OF ED	\$1,248.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
67192	BESSEMER UTILITIES	\$0.00	\$0.00	\$69,161.82	ELECTRICITY;WATER AND SEWAGE
67193	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$14,135.26	TECHNICAL SERVICES
67194	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$1,057.20	REGISTRATION FEES
67195	COMFORT SYSTEMS USA MIDSOUTH	\$0.00	\$0.00	\$3,222.75	OTHER PURCHASED SERV
67196	DAVISON FUELS, INC.	\$2,004.52	\$0.00	\$167.08	FUEL-DIESEL;FUEL-GASOLINE
67197	DELL MARKETING L.P.	\$0.00	\$7,280.00	\$0.00	OFFICE SUPPLIES
67198	DEMCO	\$2,635.70	\$0.00	\$0.00	LIBRARY BOOKS
67199	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$115.80	VEHICLE PARTS
67200	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$122.05	MAINTENANCE SUPPLIES
67201	FRED PRYOR SEMINARS	\$0.00	\$0.00	\$299.00	OTH TRAVEL AND TRNG
67202	GLENWOOD, INC.	\$0.00	\$950.00	\$0.00	OTH TRAVEL AND TRNG
67203	COMPUTER SOFTWARE	\$0.00	\$0.00	\$840.65	OTHER PURCHASED SERV
67204	HAWTHORNE EDUCATIONAL SERVICE	\$0.00	\$0.00	\$1,200.00	OFFICE SUPPLIES
67205	IDENTIMETRICS, INC	\$4,280.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
67206	ITSAVVY LLC	\$1,582.12	\$0.00	\$0.00	NON-CAP COMPUTER EQU
67207	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$738.63	OTHER PROPERTY SERV
67209	LAKESHORE LEARNING MATERIALS	\$797.99	\$0.00	\$0.00	LIBRARY BOOKS
67210	LEON S SHELTON	\$160.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67211	LOWE S	\$0.00	\$0.00	\$411.95	MAINTENANCE SUPPLIES
67212	MARRIOTT PRATVILLE HOTEL	\$364.36	\$0.00	\$0.00	STAFF ED SERVICES
67213	NAPA AUTO PARTS	\$33.77	\$0.00	\$0.00	VEHICLE PARTS
67214	OFFICE DEPOT, INC.	\$788.00	\$520.43	\$452.95	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
67215	R & C SUPPLY	\$0.00	\$0.00	\$718.92	MAINTENANCE SUPPLIES
67216	Reba Caffee	\$0.00	\$52.58	\$0.00	IN-STATE
67217	RYCHA SALES AND SERVICE	\$0.00	\$3,780.00	\$0.00	OTHER PURCHASED SERV
67218	SHAA	\$0.00	\$120.00	\$0.00	OTH TRAVEL AND TRNG
67219	SOLIAN HEALTH	\$0.00	\$5,197.50	\$0.00	OTHER PROF SERVICES
67220	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$6,260.00	LEGAL FEES
67221	TIM RANDOLPH	\$18.60	\$0.00	\$0.00	OTHER PURCHASED SERV
67222	TOTAL COMMUNICATION LLC	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
67223	CORPORATE BILLING, INC.	\$384.97	\$0.00	\$0.00	EQUIP REPAIR & MAINT
67225	WHITELY & WHITELY	\$0.00	\$0.00	\$875.00	OTHER PURCHASED SERV
67226	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$851.02	MAINTENANCE SUPPLIES
67227	XEROX BUSINESS SOLUTIONS SE	\$15.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
67228	XEROX CORP.	\$0.00	\$0.00	\$87.37	EQUIP MAINT AGREEMTS
67229	Alabama School Counselor Ass	\$0.00	\$0.00	\$1,550.00	OTH TRAVEL AND TRNG
67230	AMERITEK	\$0.00	\$0.00	\$54.20	OFFICE SUPPLIES
67231	DELL MARKETING L.P.	\$0.00	\$9,070.00	\$0.00	OFFICE SUPPLIES
67232	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$8,655.97	OTHER PROPERTY SERV
67233	TEMIKA REASOR	\$0.00	\$94.90	\$0.00	OTH TRAVEL AND TRNG
67234	WASP	\$0.00	\$0.00	\$4,520.38	OTHER PURCHASED SERV
67235	AMAZON CAPITAL SERVICES	\$0.00	\$149.80	\$0.00	OTH BOOKS/PERIODICAL
67236	CANON FINANCIAL SERVICES, INC.	\$0.00	\$288.20	\$0.00	EQUIP MAINT AGREEMTS
67237	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$81.24	\$0.00	EQUIP MAINT AGREEMTS
67238	OFFICE DEPOT, INC.	\$0.00	\$1,470.94	\$0.00	STUDENT CLASSRM SUPP;OTH BOOKS/PERIODICAL;OFFICE

67239	SHRED - IT USA	\$0.00	\$54.12	\$0.00	EQUIP MAINT AGREEMTS
67240	XEROX CORP.	\$0.00	\$30.83	\$0.00	EQUIP MAINT AGREEMTS
67241	AASB	\$0.00	\$0.00	\$550.00	OTH TRAVEL AND TRNG
67242	ADVANCED MOWER	\$0.00	\$0.00	\$778.80	OTHER PURCHASED SERV
67243	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
67244	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$67.80	MAINTENANCE SUPPLIES
67245	AMERICAN OSMENT	\$0.00	\$0.00	\$17.48	CUSTODIAL SUPPLIES
67246	BLINDS FOR LESS	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
67247	BRIAN S FLOORING DESIGN	\$0.00	\$0.00	\$2,745.41	OTHER PURCHASED SERV
67248	COACHMAN & SONS LLC	\$0.00	\$0.00	\$3,625.00	OTHER PURCHASED SERV
67249	DAVISON FUELS, INC.	\$1,864.59	\$0.00	\$146.96	FUEL-DIESEL;FUEL-GASOLINE
67250	DEX IMAGING	\$0.00	\$0.00	\$235.88	OFFICE SUPPLIES
67251	EAGLE EXTERIOR SERVICES	\$0.00	\$0.00	\$1,625.00	OTHER PURCHASED SERV
67252	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$127.15	MAINTENANCE SUPPLIES
67253	GIFTS & GADGETS	\$0.00	\$0.00	\$15.84	MAINTENANCE SUPPLIES
67254	HAWTHORNE EDUCATIONAL SERVICE	\$0.00	\$417.00	\$0.00	TESTING SUPPLIES
67255	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$1,138.79	OTHER PROPERTY SERV
67256	KELLY SERVICES, INC.	\$0.00	\$0.00	\$11,444.23	OTHER PURCHASED SERV
67257	KLEO, INC. d/b/a CLASS WALLET	\$22,800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67258	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$0.00	\$26.74	EQUIP MAINT AGREEMTS
67259	LEON S SHELTON	\$160.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67260	OFFICE DEPOT, INC.	\$3,112.48	\$432.86	\$993.82	NON-CAP COMPUTER EQU;OFFICE SUPPLIES;STUDENT
67261	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$437.06	MAINTENANCE SUPPLIES
67262	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
67263	SOLIAN HEALTH	\$0.00	\$5,633.25	\$0.00	OTHER PROF SERVICES
67264	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
67265	SOUTHERN NAMEPLATES & GRAPHICS	\$0.00	\$240.00	\$0.00	OFFICE SUPPLIES
67266	TAASRO	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
67267	TIM RANDOLPH	\$10.19	\$0.00	\$0.00	OTHER PURCHASED SERV
67268	CORPORATE BILLING, INC.	\$220.76	\$0.00	\$0.00	EQUIP REPAIR & MAINT
67269	TRUGREEN	\$0.00	\$0.00	\$441.67	OTHER PURCHASED SERV
67270	VARITRONICS, LLC	\$0.00	\$265.74	\$0.00	OTHER INST SUPPLIES
67271	VERIZON	\$0.00	\$0.00	\$685.37	OTHER COMMUNICATION
67272	WHITELY & WHITELY	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
67273	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$736.42	MAINTENANCE SUPPLIES
67274	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$8,145.35	OTHER PROF SERVICES
67275	KELLY SERVICES, INC.	\$0.00	\$89.46	\$6,843.69	OTHER PURCHASED SERV
67276	MOORE COAL CO., INC.	\$0.00	\$0.00	\$1,888.25	GARBAGE AND WASTE
67277	AAPASS	\$0.00	\$50.00	\$0.00	STAFF ED SERVICES
67278	AASB	\$0.00	\$0.00	\$55.00	OTH TRAVEL AND TRNG
67279	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV
67280	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$124.00	OFFICE SUPPLIES
67281	AMERICAN OSMENT	\$0.00	\$0.00	\$241.23	CUSTODIAL SUPPLIES
67282	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$286.03	OTHER PURCHASED SERV
67283	BESSEMER UTILITIES	\$403.36	\$0.00	\$4,233.42	ELECTRICITY;WATER AND SEWAGE
67284	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$883.95	TECHNICAL SERVICES
67285	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,316.93	CUSTODIAL SUPPLIES

67286	COMFORT SYSTEMS USA MIDSOUTH	\$0.00	\$0.00	\$2,527.79	OTHER PURCHASED SERV
67287	DARYL GRIDER	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
67288	DAVISON FUELS, INC.	\$815.34	\$0.00	\$93.06	FUEL-DIESEL;FUEL-GASOLINE
67289	DEX IMAGING	\$210.00	\$0.00	\$77.39	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS
67290	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$156.72	OTH TRAVEL AND TRNG
67291	EASTERN VALLEY AUTO PARTS	\$364.15	\$0.00	\$0.00	VEHICLE PARTS
67292	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$74.87	MAINTENANCE SUPPLIES
67293	GIFTS & GADGETS	\$0.00	\$0.00	\$16.86	MAINTENANCE SUPPLIES
67294	GLENWOOD MENTAL HEALTH	\$0.00	\$1,500.00	\$0.00	OFFICE SUPPLIES
67295	HOWARD TECHNOLOGY SOLUTIONS	\$8,678.69	\$14,532.31	\$0.00	NON-CAP COMPUTER EQU
67296	ISSIS RENTERIA	\$240.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67297	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,170.68	OTHER PROPERTY SERV
67298	KELLY SERVICES, INC.	\$0.00	\$108.80	\$7,996.80	OTHER PURCHASED SERV
67299	NAESP	\$235.00	\$0.00	\$0.00	STAFF ED SERVICES
67300	NAT L CENTER FOR YOUTH ISSUES	\$0.00	\$3,000.00	\$0.00	OTH TRAVEL AND TRNG
67301	NATIONAL CENTER	\$0.00	\$3,000.00	\$0.00	OFFICE SUPPLIES
67302	NRA Solutions	\$360.00	\$0.00	\$0.00	OTHER INST SUPPLIES
67303	O JAY FENCE COMPANY	\$0.00	\$0.00	\$7,854.00	OTHER PURCHASED SERV
67304	OFFICE DEPOT, INC.	\$182.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67305	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
67306	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$340.00	OTHER PURCHASED SERV
67307	R & C SUPPLY	\$0.00	\$0.00	\$39.62	MAINTENANCE SUPPLIES
67308	RYCHA SALES AND SERVICE	\$0.00	\$540.00	\$0.00	OTHER PURCHASED SERV
67309	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
67310	SPEEDWAY TIRE	\$0.00	\$0.00	\$244.00	OTHER PURCHASED SERV
67311	SPIRE	\$0.00	\$0.00	\$1,527.55	NATURAL GAS
67312	SPIRE	\$0.00	\$0.00	\$22,276.17	NATURAL GAS
67313	STAPLES ADVANTAGE	\$320.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67314	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
67315	TIM RANDOLPH	\$19.95	\$0.00	\$0.00	OTHER PURCHASED SERV
67316	TOTAL COMMUNICATION LLC	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
67317	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
67318	VERIZON	\$0.00	\$0.00	\$23,379.32	OTHER COMMUNICATION
67319	WALDEN PLUMBING	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
67320	WHITELY & WHITELY	\$0.00	\$0.00	\$1,050.00	OTHER PURCHASED SERV
67321	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$62.41	MAINTENANCE SUPPLIES
67322	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$49.78	\$0.00	EQUIP MAINT AGREEMTS
67323	GREAT AMERICAN FINANCIAL	\$0.00	\$282.07	\$0.00	EQUIP MAINT AGREEMTS
67324	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$133.80	\$0.00	EQUIP MAINT AGREEMTS
67325	OFFICE DEPOT, INC.	\$0.00	\$227.47	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
67326	BESSEMER BOARD OF EDUCATION	\$88,840.13	\$0.00	\$0.00	OPERAT TRANSFERS OUT
67327	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$1,006.50	OTHER EMPLOYEE BENEF
67328	Intracoastal Hotel Properties	\$0.00	\$5,763.00	\$0.00	STAFF ED SERVICES
67329	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,262.20	OTHER PROPERTY SERV
67330	MEGA CONFERENCE	\$0.00	\$495.00	\$0.00	STAFF ED SERVICES
67331	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$4,000.00	STATE INSURANCE
67332	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$2,642.70	\$0.00	STAFF ED SERVICES

67333	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$3,666.67	OTHER PROF SERVICES
18764	ADVANCE PLUMBING CO. INC.	\$0.00	\$4,310.00	\$0.00	FOOD SERVICES
18765	KPH GROUP ALABAMA LLC	\$0.00	\$2,327.00	\$0.00	FOOD SERVICES
18766	METRO TRUCK RENTAL	\$0.00	\$163.85	\$0.00	FOOD SERVICES
18767	REMCO	\$0.00	\$203.50	\$0.00	EQUIP REPAIR & MAINT
18768	NEW DAIRY OPCO, LLC	\$0.00	\$184.83	\$0.00	PURCHASED FOOD
18769	FLOWERS BAKING COMPANY	\$0.00	\$829.53	\$0.00	PURCHASED FOOD
18770	FORESTWOOD FARM, INC.	\$0.00	\$26,631.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18771	NEW DAIRY OPCO, LLC	\$0.00	\$11,092.18	\$0.00	PURCHASED FOOD
18773	SYSKO	\$0.00	\$46,003.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
18774	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,330.00	\$0.00	PURCHASED FOOD
18775	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$28,478.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
		\$161,461.85	\$218,009.06	\$358,354.22	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05**

Exhibit F-I-A

113 - Bessemer City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$19,932,311.58	\$1,247,906.46	\$121,450.57	\$4,348,346.85	\$0.00	\$15,142.79	\$0.00
Investments							
Receivables	\$56,453.62	\$344,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$1,074.22	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$145,299.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$14,883.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,414,449.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084,411.17
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,719,989.87
Other Debits							
Total Assets and Other Debits:	\$19,973,882.01	\$1,738,310.97	\$121,450.57	\$4,350,894.85	\$0.00	\$15,142.79	\$118,218,850.24
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,183.18	\$12,533.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$3,622.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$9,659.93	\$0.00	\$0.00	\$0.00	(\$27,122.44)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,719,989.87
Total Liabilities:	\$5,805.40	\$22,193.34	\$0.00	\$0.00	\$0.00	(\$27,122.44)	\$16,719,989.87
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,498,860.37
Contributed Capital							
Reserved Fund Balance	\$567,341.98	\$2,321,931.72	\$0.00	\$0.00	\$0.00	\$5,478.07	\$0.00
Unreserved Fund balance	\$19,400,734.63	(\$605,814.09)	\$121,450.57	\$4,350,894.85	\$0.00	\$36,787.16	\$0.00
Total Fund Equity:	\$19,968,076.61	\$1,716,117.63	\$121,450.57	\$4,350,894.85	\$0.00	\$42,265.23	\$101,498,860.37
Total Liabilities and Fund Equity:	\$19,973,882.01	\$1,738,310.97	\$121,450.57	\$4,350,894.85	\$0.00	\$15,142.79	\$118,218,850.24

No reconciliation information is available for this report.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2021, Fiscal Period 05

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,256,458.51	\$16,825.00	\$0.00	\$106,410.00	\$0.00	\$9,379,693.51
Federal Sources	\$81,096.15	\$1,929,741.17	\$0.00	\$0.00	\$0.00	\$2,010,837.32
Local Sources	\$10,756,040.02	\$90,512.18	\$3.10	\$0.00	\$19,265.12	\$10,865,820.42
Other Sources	\$78,845.86	\$0.00	\$0.00	\$0.00	\$0.00	\$78,845.86
Total Revenues:	\$20,172,440.54	\$2,037,078.35	\$3.10	\$106,410.00	\$19,265.12	\$22,335,197.11
Expenditures						
Instructional Services	\$6,907,664.45	\$642,184.96	\$0.00	\$0.00	(\$500.00)	\$7,549,349.41
Instructional Support Services	\$2,838,739.19	\$773,914.20	\$0.00	\$0.00	\$0.00	\$3,612,653.39
Operation & Maintenance Services	\$1,241,003.69	\$230,694.10	\$0.00	\$0.00	\$0.00	\$1,471,697.79
Auxiliary Services	\$648,921.35	\$822,661.40	\$0.00	\$0.00	\$0.00	\$1,471,582.75
General Administrative Services	\$1,043,184.81	\$92,428.33	\$907.50	\$0.00	\$0.00	\$1,136,520.64
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$789,834.38	\$187,970.84	\$0.00	\$977,805.22
Other Expenditures	\$211,042.36	\$564,438.02	\$0.00	\$0.00	\$0.00	\$775,480.38
Total Expenditures:	\$12,890,555.85	\$3,126,321.01	\$790,741.88	\$187,970.84	(\$500.00)	\$16,995,089.58
Other Fund Sources (Uses)						
Other Fund Sources:	\$81,011.70	\$461,046.41	\$909,768.76	\$0.00	\$0.00	\$1,451,826.87
Other Fund Uses:	\$1,368,661.10	\$3,404.76	\$0.00	\$0.00	\$0.00	\$1,372,065.86
Total Other Fund Sources (Uses):	(\$1,287,649.40)	\$457,641.65	\$909,768.76	\$0.00	\$0.00	\$79,761.01
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,994,235.29	(\$631,601.01)	\$119,029.98	(\$81,560.84)	\$19,765.12	\$5,419,868.54
Beginning Fund Balance - October 1:	\$13,973,841.32	\$2,347,718.64	\$2,420.59	\$4,432,455.69	\$22,500.11	\$20,778,936.35
Ending Fund Balance:	\$19,968,076.61	\$1,716,117.63	\$121,450.57	\$4,350,894.85	\$42,265.23	\$26,198,804.89

No reconciliation information is available for this report.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2021, Fiscal Period 05

113 - Bessemer City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$23,035,274.88	\$9,256,458.51	(\$13,778,816.37)	\$0.00	\$16,825.00	\$16,825.00
Federal Sources	\$188,000.00	\$81,096.15	(\$106,903.85)	\$19,478,457.87	\$1,929,741.17	(\$17,548,716.70)
Local Sources	\$11,201,000.00	\$10,756,040.02	(\$444,959.98)	\$703,177.00	\$90,512.18	(\$612,664.82)
Other Sources	\$96,660.94	\$78,845.86	(\$17,815.08)	\$148,911.00	\$0.00	(\$148,911.00)
Total Revenues:	\$34,520,935.82	\$20,172,440.54	(\$14,348,495.28)	\$20,330,545.87	\$2,037,078.35	(\$18,293,467.52)
Expenditures						
Instructional Services	\$17,600,812.25	\$6,907,664.45	\$10,693,147.80	\$9,920,088.19	\$642,184.96	\$9,277,903.23
Instructional Support Services	\$6,788,097.82	\$2,838,739.19	\$3,949,358.63	\$3,205,986.72	\$773,914.20	\$2,432,072.52
Operation & Maintenance Services	\$4,052,688.00	\$1,241,003.69	\$2,811,684.31	\$765,622.53	\$230,694.10	\$534,928.43
Auxiliary Services	\$1,783,916.33	\$648,921.35	\$1,134,994.98	\$1,471,638.14	\$822,661.40	\$648,976.74
General Administrative Services	\$2,072,889.00	\$1,043,184.81	\$1,029,704.19	\$485,650.91	\$92,428.33	\$393,222.58
Special Revenue Outlay	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$967,867.10	\$211,042.36	\$756,824.74	\$5,166,884.42	\$564,438.02	\$4,602,446.40
Total Expenditures:	\$33,566,270.50	\$12,890,555.85	\$20,675,714.65	\$21,015,870.91	\$3,126,321.01	\$17,889,549.90
Other Financing Sources (Uses)						
Other Financing Sources:	\$614,328.01	\$81,011.70	(\$533,316.31)	\$671,740.00	\$461,046.41	(\$210,693.59)
Other Financing Uses:	\$1,596,736.76	\$1,368,661.10	\$228,075.66	\$41,475.50	\$3,404.76	\$38,070.74
Total Other Financing Sources (Uses):	(\$982,408.75)	(\$1,287,649.40)	(\$305,240.65)	\$630,264.50	\$457,641.65	(\$172,622.85)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$27,743.43)	\$5,994,235.29	\$6,021,978.72	(\$55,060.54)	(\$631,601.01)	(\$576,540.47)
Beginning Fund Balance - Oct. 1:	\$13,976,371.16	\$13,973,841.32	(\$2,529.84)	\$2,349,872.71	\$2,347,718.64	(\$2,154.07)
Ending Fund Balance:	\$13,948,627.73	\$19,968,076.61	\$6,019,448.88	\$2,294,812.17	\$1,716,117.63	(\$578,694.54)

No reconciliation information is available for this report.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2021, Fiscal Period 05**

113 - Bessemer City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$1,183,835.99	\$106,410.00	(\$1,077,425.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$3.10	\$3.10	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$3.10	\$3.10	\$1,183,835.99	\$106,410.00	(\$1,077,425.99)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$15,156.00	\$0.00	\$15,156.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$907.50	(\$907.50)	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00
Debt Service	\$909,768.76	\$789,834.38	\$119,934.38	\$1,195,021.86	\$187,970.84	\$1,007,051.02
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$909,768.76	\$790,741.88	\$119,026.88	\$3,710,177.86	\$187,970.84	\$3,522,207.02
Other Financing Sources (Uses)						
Other Financing Sources:	\$909,768.76	\$909,768.76	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$909,768.76	\$909,768.76	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$119,029.98	\$119,029.98	(\$2,526,341.87)	(\$81,560.84)	\$2,444,781.03
Beginning Fund Balance - Oct. 1:	\$2,420.59	\$2,420.59	\$0.00	\$4,432,455.69	\$4,432,455.69	\$0.00
Ending Fund Balance:	\$2,420.59	\$121,450.57	\$119,029.98	\$1,906,113.82	\$4,350,894.85	\$2,444,781.03

No reconciliation information is available for this report.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2021, Fiscal Period 05**

113 - Bessemer City Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$24,219,110.87	\$9,379,693.51	(\$14,839,417.36)
Federal Sources	\$0.00	\$0.00	\$0.00	\$19,666,457.87	\$2,010,837.32	(\$17,655,620.55)
Local Sources	\$89,892.00	\$19,265.12	(\$70,626.88)	\$11,994,069.00	\$10,865,820.42	(\$1,128,248.58)
Other Sources	\$0.00	\$0.00	\$0.00	\$245,571.94	\$78,845.86	(\$166,726.08)
Total Revenues:	\$89,892.00	\$19,265.12	(\$70,626.88)	\$56,125,209.68	\$22,335,197.11	(\$33,790,012.57)
Expenditures						
Instructional Services	\$72,842.00	(\$500.00)	\$73,342.00	\$27,593,742.44	\$7,549,349.41	\$20,044,393.03
Instructional Support Services	\$15,255.00	\$0.00	\$15,255.00	\$10,009,339.54	\$3,612,653.39	\$6,396,686.15
Operation & Maintenance Services	\$504.00	\$0.00	\$504.00	\$4,833,970.53	\$1,471,697.79	\$3,362,272.74
Auxiliary Services	\$783.00	\$0.00	\$783.00	\$3,256,337.47	\$1,471,582.75	\$1,784,754.72
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,558,539.91	\$1,136,520.64	\$1,422,019.27
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,104,790.62	\$977,805.22	\$1,126,985.40
Other Expenditures	\$14,735.00	\$0.00	\$14,735.00	\$6,149,486.52	\$775,480.38	\$5,374,006.14
Total Expenditures:	\$104,119.00	(\$500.00)	\$104,619.00	\$59,306,207.03	\$16,995,089.58	\$42,311,117.45
Other Financing Sources (Uses)						
Other Financing Sources:	\$15,228.00	\$0.00	(\$15,228.00)	\$2,211,064.77	\$1,451,826.87	(\$759,237.90)
Other Financing Uses:	\$1,001.00	\$0.00	\$1,001.00	\$1,639,213.26	\$1,372,065.86	\$267,147.40
Total Other Financing Sources (Uses):	\$14,227.00	\$0.00	(\$14,227.00)	\$571,851.51	\$79,761.01	(\$492,090.50)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$19,765.12	\$19,765.12	(\$2,609,145.84)	\$5,419,868.54	\$8,029,014.38
Beginning Fund Balance - Oct. 1:	\$22,500.11	\$22,500.11	\$0.00	\$20,783,620.26	\$20,778,936.35	(\$4,683.91)
Ending Fund Balance:	\$22,500.11	\$42,265.23	\$19,765.12	\$18,174,474.42	\$26,198,804.89	\$8,024,330.47

No reconciliation information is available for this report.