

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73724	ADVANCED MOWER	\$0.00	\$0.00	\$96.25	OTHER PURCHASED SERV
73725	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$567.17	OTHER PURCHASED SERV
73726	BESSEMER UTILITIES	\$0.00	\$0.00	\$24,626.38	ELECTRICITY;WATER AND SEWAGE
73727	Castillo Cleaning Service	\$2,700.00	\$0.00	\$2,900.00	OTHER PURCHASED SERV
73728	Curb Appeal, Inc	\$0.00	\$0.00	\$8,772.40	OTHER PURCHASED SERV
73729	DAVISON FUELS, INC.	\$0.00	\$0.00	\$263.33	FUEL-GASOLINE
73730	DEX IMAGING	\$324.21	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73731	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$2,780.27	OTHER PURCHASED SERV
73732	GIFTS & GADGETS	\$0.00	\$0.00	\$4.77	MAINTENANCE SUPPLIES
73733	Growing Leaders, Inc	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73734	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$7,895.00	OTHER PROPERTY SERV
73735	LOWE S	\$349.11	\$0.00	\$424.19	OTHER PURCHASED SERV;OFFICE SUPPLIES
73736	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
73737	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$783.80	MAINTENANCE SUPPLIES
73738	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$908.07	MAINTENANCE SUPPLIES
73739	REMEKA LITTLE	\$56.33	\$0.00	\$0.00	STAFF ED SERVICES
73740	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$42.55	MAINTENANCE SUPPLIES
73741	Sunlight Building services LLC	\$0.00	\$0.00	\$5,450.00	OTHER PURCHASED SERV
73742	TONY HEMBREE	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
73743	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$113.13	MAINTENANCE SUPPLIES
73744	XEROX BUSINESS SOLUTIONS SE	\$15.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73745	EDITH HUNTER	\$0.00	\$627.77	\$0.00	IN-STATE
73746	Kristie Shaw	\$153.00	\$515.19	\$0.00	IN-STATE;STAFF ED SERVICES
73747	OTC Brands, Inc.	\$0.00	\$1,161.94	\$0.00	STUDENT CLASSRM SUPP
73748	REALLY GOOD STUFF, LLC	\$0.00	\$190.89	\$0.00	STUDENT CLASSRM SUPP
73749	ROSALIND TONEY	\$146.42	\$372.39	\$0.00	IN-STATE;STAFF ED SERVICES
73750	STAPLES ADVANTAGE	\$0.00	\$321.26	\$0.00	STUDENT CLASSRM SUPP
73751	STEPHANIE FOREST	\$580.58	\$0.00	\$0.00	STAFF ED SERVICES
73752	TRACY JEFFERSON	\$0.00	\$542.37	\$0.00	IN-STATE
73753	ADVANCED MOWER	\$0.00	\$0.00	\$112.75	OTHER PURCHASED SERV
73754	Tracey C. Stewart Jr.	\$0.00	\$0.00	\$14,536.75	OTHER PURCHASED SERV
73755	AMAZON CAPITAL SERVICES	\$92.52	\$0.00	\$149.84	OFFICE SUPPLIES;OTHER INST SUPPLIES
73756	AMERICAN EXPRESS	\$0.00	\$0.00	\$1,251.04	OFFICE SUPPLIES;OTH TRAVEL AND TRNG;OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73757	AMERICAN OSMENT	\$894.99	\$0.00	\$236.30	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
73758	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$0.00	\$19.00	OFFICE SUPPLIES
73759	AMERITEK	\$0.00	\$26.88	\$0.00	EQUIP MAINT AGREEMTS
73760	AUTOMOTIVE FRICTION MATERIAL	\$1,134.40	\$0.00	\$0.00	VEHICLE PARTS
73761	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$215.43	EQUIP MAINT AGREEMTS
73762	BESSEMER UTILITIES	\$0.00	\$0.00	\$76,334.22	ELECTRICITY;WATER AND SEWAGE
73763	BISHOP,COLVIN,JOHNSON,& KENT	\$0.00	\$0.00	\$16,340.00	LEGAL FEES
73764	BSN SPORTS	\$555.45	\$0.00	\$2,338.97	OTHER INST SUPPLIES;LIBRARY BOOKS
73765	CATRINA WILLIAMS	\$0.00	\$0.00	\$13.75	OFFICE SUPPLIES
73766	Charter Communications	\$0.00	\$0.00	\$14,090.87	TECHNICAL SERVICES
73767	DAVISON FUELS, INC.	\$0.00	\$0.00	\$349.18	FUEL-GASOLINE
73768	DEX IMAGING	\$3.15	\$0.00	\$0.00	OTHER INST SUPPLIES
73769	DIGITAL PERSISTENCE, LLC	\$0.00	\$0.00	\$2,116.25	OTHER PURCHASED SERV
73770	EASTERN VALLEY AUTO PARTS	\$3,031.10	\$0.00	\$0.00	VEHICLE PARTS
73771	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$185.66	OTHER PURCHASED SERV
73772	GENTLE TOUCH CARPET CLEANING	\$0.00	\$0.00	\$3,716.14	OTHER PURCHASED SERV
73773	GIFTS & GADGETS	\$0.00	\$0.00	\$8.01	MAINTENANCE SUPPLIES
73774	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$446.54	MAINTENANCE SUPPLIES
73775	ITSAVVY LLC	\$32.50	\$0.00	\$0.00	OTHER INST SUPPLIES
73776	IVERSON DUDLEY	\$0.00	\$568.44	\$0.00	IN-STATE
73777	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$725.00	OTHER PURCHASED SERV
73778	MOORE COAL CO., INC.	\$0.00	\$0.00	\$4,606.69	GARBAGE AND WASTE
73779	NAKIA T. BROWNING	\$0.00	\$573.71	\$0.00	IN-STATE
73780	OFFICE DEPOT, INC.	\$167.86	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73781	PRECISION VISION	\$0.00	\$29.14	\$0.00	OFFICE SUPPLIES
73782	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$1,972.00	OTHER PURCHASED SERV
73783	Reba Caffee	\$0.00	\$681.96	\$0.00	IN-STATE
73784	RYCHA SALES AND SERVICE	\$0.00	\$0.00	\$390.00	MAINTENANCE SUPPLIES
73785	Securly, Inc.	\$0.00	\$23,400.00	\$0.00	MEDICAL/HEALTH SERVI
73786	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$2,751.79	MAINTENANCE SUPPLIES
73787	Shield Asphalt	\$0.00	\$0.00	\$2,300.00	OTHER PURCHASED SERV
73788	SHRED - IT USA	\$0.00	\$0.00	\$154.24	EQUIP MAINT AGREEMTS
73789	SOUTHERN NAMEPLATES & GRAPHICS	\$359.60	\$0.00	\$0.00	OTHER PURCHASED SERV
73790	SOUTHLAND TRANSPORTATION GROUP	\$2,438.10	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73791	Stephanie Triplett	\$0.00	\$401.11	\$0.00	IN-STATE
73792	T-Mobile USA, Inc.	\$0.00	\$0.00	\$106.04	OTHER COMMUNICATION
73793	The Gadsden Times & Tuscaloosa	\$0.00	\$0.00	\$651.79	ADVERTISING
73794	The Western Star	\$0.00	\$0.00	\$389.30	ADVERTISING

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73795	TONY HEMBREE	\$0.00	\$0.00	\$116.00	OTHER PURCHASED SERV
73796	TRANSPORTATION SOUTH INC	\$4,165.73	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73797	CORPORATE BILLING, INC.	\$270.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73798	VIRCO INC	\$14,333.26	\$0.00	\$0.00	NON-CAP FURN & FIXT
73799	VIRCO INC	\$0.00	\$0.00	\$55,530.98	FURNITURE & FIXTURES
73800	WALDEN PLUMBING	\$0.00	\$0.00	\$4,350.00	OTHER PURCHASED SERV
73801	WHITELY & WHITELY	\$0.00	\$0.00	\$4,747.00	OTHER PURCHASED SERV
73802	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$158.72	MAINTENANCE SUPPLIES
73803	XEROX CORP.	\$73.20	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73804	BRENDA RUMLEY	\$0.00	\$689.17	\$0.00	IN-STATE
73805	CONNIE MORRIS	\$0.00	\$690.58	\$0.00	STAFF ED SERVICES
73806	Jacquelyn Wilson	\$0.00	\$89.32	\$0.00	STAFF ED SERVICES
73807	JANET WALKER	\$41.00	\$46.19	\$0.00	STAFF ED SERVICES
73808	JESSETTA HOSEY	\$0.00	\$606.06	\$0.00	STAFF ED SERVICES
73809	Judy Chaney	\$0.00	\$453.15	\$0.00	STAFF ED SERVICES
73810	Kathy Freeman	\$0.00	\$562.31	\$0.00	OTH TRAVEL AND TRNG
73811	Keeba Clemmer-Pullom	\$0.00	\$506.86	\$0.00	STAFF ED SERVICES
73812	LORETTA GREEN	\$0.00	\$426.76	\$0.00	STAFF ED SERVICES
73813	MARY ALYSSA	\$0.00	\$511.77	\$0.00	STAFF ED SERVICES
73814	OFFICE DEPOT, INC.	\$0.00	\$201.38	\$0.00	STUDENT CLASSRM SUPP
73815	REMEKA LITTLE	\$0.00	\$440.23	\$0.00	STAFF ED SERVICES
73816	SHARON LIGHTFOOT	\$0.00	\$106.12	\$0.00	STAFF ED SERVICES
73817	Shaundra Bridges	\$0.00	\$533.54	\$0.00	STAFF ED SERVICES
73819	STAPLES ADVANTAGE	\$0.00	\$1,073.89	\$0.00	STUDENT CLASSRM SUPP
73820	XEROX CORP.	\$0.00	\$61.37	\$0.00	EQUIP MAINT AGREEMTS
73821	Negro Southern League Museum	\$0.00	\$77.00	\$0.00	OTHER PURCHASED SERV
73822	SAMFORD UNIVERSITY	\$0.00	\$8,956.00	\$0.00	OTHER PURCHASED SERV
73823	ADVANCED MOWER	\$0.00	\$0.00	\$125.34	OTHER PURCHASED SERV
73824	Tracey C. Stewart Jr.	\$0.00	\$0.00	\$3,264.00	OTHER PURCHASED SERV
73825	AMBCO	\$0.00	\$11,700.00	\$0.00	OFFICE SUPPLIES
73826	AMERICAN OSMENT	\$43.23	\$0.00	\$575.85	CUSTODIAL SUPPLIES;OFFICE SUPPLIES
73827	AMERITEK	\$0.00	\$0.00	\$67.90	OFFICE SUPPLIES
73828	AUTOMOTIVE FRICTION MATERIAL	\$733.00	\$0.00	\$0.00	VEHICLE PARTS
73829	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,071.21	ELECTRICITY;WATER AND SEWAGE
73830	BEVERLY COLE	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73831	BISHOP,COLVIN,JOHNSON,& KENT	\$0.00	\$0.00	\$1,140.00	LEGAL FEES
73832	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$724.78	OTHER EMPLOYEE BENEF
73833	CANDACE WELLS	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES

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73834	CANON FINANCIAL SERVICES, INC.	\$4,570.06	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73835	CANON SOLUTIONS AMERICA, INC.	\$23.65	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73836	Carla Martin	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73837	Carmesha Eldridge	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73838	Castillo Cleaning Service	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV
73839	CINTAS CORPORATION #212	\$0.00	\$0.00	\$2,083.04	CUSTODIAL SUPPLIES
73840	DARYL GRIDER	\$0.00	\$0.00	\$1,275.00	OTHER PURCHASED SERV
73841	DAVISON FUELS, INC.	\$77.03	\$0.00	\$503.01	FUEL-GASOLINE
73842	DEX IMAGING	\$437.99	\$0.00	\$2,039.05	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;NON-CAP INSTR EQUIP
73843	AAKC Cherry Creek Property	\$1,069.54	\$0.00	\$0.00	STAFF ED SERVICES
73844	EBONI BENNETT	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73845	ELECTRONIC COMMUNICATIONS, INC	\$0.00	\$0.00	\$3,350.63	OTHER PURCHASED SERV
73846	FATIMA HOPKINS	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73847	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$304.43	OTHER PURCHASED SERV
73848	GIFTS & GADGETS	\$0.00	\$0.00	\$15.90	MAINTENANCE SUPPLIES
73849	GREAT AMERICAN FINANCIAL	\$124.60	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73850	HOME DEPOT	\$0.00	\$0.00	\$753.33	OFFICE SUPPLIES
73851	ITSAVVY LLC	\$3,226.00	\$0.00	\$0.00	OTHER INST SUPPLIES
73852	JENNIFER WILSON	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73853	JESSICA KIRK	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73854	Karen Watkins	\$0.00	\$0.00	\$85.99	OFFICE SUPPLIES
73855	Katina Coker	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73856	KYOCERA DOCUMENT SOLUTIONS AL	\$137.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73857	LAMONICA H. IRBY	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73858	LAREKA WINDSOR	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73859	LATRESHA LONG CARTER	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73860	Lee Anne Rennison	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73861	LEON S SHELTON	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73862	LIFE INS.COMPANY OF ALABAMA	\$0.00	\$0.00	\$108.83	OTHER EMPLOYEE BENEF
73863	Lori Sissa	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73864	Maurice Agnew	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73865	OFFICE DEPOT, INC.	\$98.31	\$0.00	\$169.99	OFFICE SUPPLIES;LIBRARY BOOKS
73866	PATRICE MOLDEN	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73867	R & C SUPPLY	\$0.00	\$0.00	\$427.38	MAINTENANCE SUPPLIES
73868	Raven McSwan	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73869	SAM MORRIS	\$0.00	\$0.00	\$632.38	OTH TRAVEL AND TRNG
73870	FRONTLINE TECHNOLOGIES	\$0.00	\$0.00	\$6,654.52	SOFTWARE MAINT AGREE

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73871	SHAWN TRELL BODY	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73872	Shayla McCray	\$0.00	\$0.00	\$170.99	OTH TRAVEL AND TRNG
73873	SPARK INNOVATION LLC	\$990.00	\$0.00	\$0.00	STAFF ED SERVICES
73874	THE PRINCIPAL & ASSOCIATES	\$0.00	\$0.00	\$19,800.00	AUDITING
73875	TRANE U.S. INC.	\$0.00	\$0.00	\$856.24	MAINTENANCE SUPPLIES
73876	UA Continuing Education	\$0.00	\$0.00	\$510.00	OTH TRAVEL AND TRNG
73877	The Western Star	\$0.00	\$0.00	\$309.00	ADVERTISING
73878	THRIVEWAY, LLC	\$21,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73879	Tiesha Collins	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73880	TONI TAYLOR	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73881	TONY HEMBREE	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
73882	TRANSPORTATION SOUTH INC	\$50.64	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73883	CORPORATE BILLING, INC.	\$1,066.78	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73884	Ulrica Thornton	\$29.60	\$0.00	\$0.00	STAFF ED SERVICES
73885	VALS PRINT & COPY CORNER, INC.	\$0.00	\$0.00	\$1,200.00	OFFICE SUPPLIES
73886	VERIZON	\$0.00	\$0.00	\$4,832.11	OTHER COMMUNICATION
73887	WALDEN PLUMBING	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
73888	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$7,333.34	OTHER PROF SERVICES
73889	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$1,162.62	MAINTENANCE SUPPLIES
73890	BRENDA RUMLEY	\$0.00	\$66.14	\$0.00	OFFICE SUPPLIES
73891	Ciera Winn	\$0.00	\$632.28	\$0.00	IN-STATE
73892	ESEA NETWORK	\$0.00	\$1,745.00	\$0.00	STAFF ED SERVICES
73893	Marcus Hotels Inc	\$0.00	\$539.39	\$0.00	STAFF ED SERVICES
73894	LAKESHYA G. GEORGE	\$0.00	\$463.46	\$0.00	STAFF ED SERVICES
73895	Renaissance Montgomery Hotel	\$0.00	\$2,722.60	\$0.00	IN-STATE
73896	Tyhe Heath	\$0.00	\$623.47	\$0.00	IN-STATE
73897	WIDA	\$0.00	\$650.00	\$0.00	STAFF ED SERVICES
73898	YOLANDA ELLIS	\$0.00	\$433.82	\$0.00	IN-STATE
73899	AMT MEDICAL STAFFING	\$0.00	\$4,582.50	\$0.00	OTHER PURCHASED SERV
73900	ANDREA KIRK COOK	\$550.22	\$0.00	\$0.00	STAFF ED SERVICES
73901	AASB	\$0.00	\$0.00	\$1,402.00	OTH TRAVEL AND TRNG
73902	ADVANCED MOWER	\$0.00	\$0.00	\$104.58	OTHER PURCHASED SERV
73903	ALA-CASE	\$0.00	\$1,220.00	\$0.00	OTH TRAVEL AND TRNG
73904	Alabama Association of 504	\$300.00	\$0.00	\$0.00	STAFF ED SERVICES
73905	AMAZON CAPITAL SERVICES	\$511.23	\$1,971.05	\$4,653.45	OTHER INST SUPPLIES;NON-CAP FURN & FIXT;OTHER PROF SERVICES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
73906	AMT MEDICAL STAFFING	\$0.00	\$1,509.00	\$0.00	OTHER PROF SERVICES
73908	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$1,127.81	OTHER PURCHASED SERV

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73909	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,418.79	ELECTRICITY;WATER AND SEWAGE
73910	Castillo Cleaning Service	\$0.00	\$0.00	\$6,625.00	OTHER PURCHASED SERV
73911	Charter Communications	\$0.00	\$0.00	\$890.72	TECHNICAL SERVICES
73912	DAVISON FUELS, INC.	\$3,346.10	\$0.00	\$510.86	FUEL-DIESEL;FUEL-GASOLINE
73913	Debra Amamoo	\$0.00	\$651.66	\$0.00	OTH TRAVEL AND TRNG
73914	DEX IMAGING	\$921.46	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73915	EVERYTHING2GO.COM, LLC	\$0.00	\$1,090.00	\$0.00	OTHER PROF SERVICES
73916	GIFTS & GADGETS	\$0.00	\$0.00	\$2.16	MAINTENANCE SUPPLIES
73917	GREAT AMERICAN FINANCIAL	\$133.32	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73918	The Home Depot Pro	\$0.00	\$0.00	\$3,072.40	OTHER INST SUPPLIES
73919	ITSAVVY LLC	\$1,140.78	\$0.00	\$8,047.00	NON-CAP COMPUTER EQU;NON-CAP AUDIO/VIDEO
73920	JAVONNE LEVY	\$0.00	\$523.77	\$0.00	IN-STATE
73921	KELLY SERVICES, INC.	\$5,913.84	\$0.00	\$1,104.00	OTHER PURCHASED SERV
73922	KIM HERNANDEZ	\$0.00	\$1,125.00	\$0.00	OTHER PROF SERVICES
73923	KYOCERA DOCUMENT SOLUTIONS AL	\$137.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73924	Larry McSwain	\$0.00	\$435.22	\$0.00	OTH TRAVEL AND TRNG
73925	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$477.52	MAINTENANCE SUPPLIES
73926	METRO MINI STORAGE	\$0.00	\$0.00	\$174.00	OTHER PURCHASED SERV
73927	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
73928	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$196.00	ADVERTISING
73929	Next Level Auto Repair Service	\$0.00	\$0.00	\$1,515.39	OTHER PURCHASED SERV
73930	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$1,110.75	OFFICE SUPPLIES;CUSTODIAL SUPPLIES
73931	PERDIDO BEACH RESORT	\$0.00	\$1,642.56	\$0.00	OTH TRAVEL AND TRNG
73932	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,559.50	OTHER PROPERTY SERV
73933	REGINALD MITCHELL	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
73934	SARAH MURRY	\$0.00	\$532.88	\$0.00	IN-STATE
73935	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$702.15	MAINTENANCE SUPPLIES
73936	SPIRE	\$0.00	\$0.00	\$1,189.13	NATURAL GAS
73937	SUPER DUPER SCHOOL COMPANY	\$0.00	\$552.04	\$0.00	STUDENT CLASSRM SUPP
73938	Tecta America Southwest, LLC	\$0.00	\$0.00	\$2,566.14	OTHER PURCHASED SERV
73939	Tommy P Mann	\$0.00	\$0.00	\$2,480.00	OTHER PURCHASED SERV
73940	TONY HEMBREE	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
73941	TRIPLE POINT INDUSTRIES, LLC	\$0.00	\$0.00	\$183.60	OTHER PURCHASED SERV
73942	CORPORATE BILLING, INC.	\$146.70	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73943	TRUGREEN	\$0.00	\$0.00	\$1,249.46	OTHER PURCHASED SERV
73944	VIRCO INC	\$0.00	\$0.00	\$16,851.10	FURNITURE & FIXTURES
73945	WEATHER TECH DIST. INC.	\$0.00	\$0.00	\$10,322.00	OTHER PURCHASED SERV
73946	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$762.23	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73947	XEROX CORP.	\$0.00	\$0.00	\$71.55	EQUIP MAINT AGREEMTS
73948	BARNES & NOBLE SUMMIT	\$0.00	\$7,475.00	\$0.00	STAFF ED SERVICES;OTHER INST SUPPLIES
73949	BRENDA RUMLEY	\$0.00	\$18.00	\$0.00	IN-STATE
73950	DEX IMAGING	\$0.00	\$334.39	\$0.00	EQUIP MAINT AGREEMTS
73951	ITSAVVY LLC	\$0.00	\$439.42	\$0.00	STUDENT CLASSRM SUPP
73952	Kathy R. Farley-Cook	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
73953	OFFICE DEPOT, INC.	\$0.00	\$1,259.00	\$0.00	STUDENT CLASSRM SUPP
73954	PARENT INSTITUTE	\$0.00	\$2,754.50	\$0.00	OTHER INST SUPPLIES
73955	POSITIVE PROMOTIONS	\$0.00	\$6,482.99	\$0.00	OTHER INST SUPPLIES
73956	SCHOLASTIC INC.	\$0.00	\$21,284.58	\$0.00	OTHER INST SUPPLIES
73957	SCHOLASTIC, INC.	\$0.00	\$27,460.78	\$0.00	OTHER INST SUPPLIES
73958	SCHOOL SPECIALTY, LLC	\$0.00	\$1,403.90	\$0.00	STUDENT CLASSRM SUPP
73959	STAPLES ADVANTAGE	\$0.00	\$259.32	\$0.00	STUDENT CLASSRM SUPP
73960	VIRCO INC	\$0.00	\$535.44	\$0.00	OTHER INST SUPPLIES
73961	WEST MUSIC	\$0.00	\$1,153.79	\$0.00	STUDENT CLASSRM SUPP
73962	AMAZON CAPITAL SERVICES	\$0.00	\$300.82	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
73963	AMT MEDICAL STAFFING	\$0.00	\$6,942.00	\$0.00	OTHER PURCHASED SERV
73964	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$1,445.00	\$0.00	IN-STATE
73965	CONTINENTAL PRESS	\$0.00	\$2,788.97	\$0.00	NON-CAP COMPUTER EQU
73966	General Printing & Design Inc.	\$0.00	\$15,448.83	\$0.00	OTHER INST SUPPLIES
73967	Grammarly, Inc	\$0.00	\$1,425.00	\$0.00	OTHER PURCHASED SERV
73968	ITSAVVY LLC	\$0.00	\$1,595.47	\$0.00	OTHER INST SUPPLIES
73969	OFFICE DEPOT, INC.	\$0.00	\$4,802.76	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
73970	THE ROOSEVELT NEW ORLEANS	\$0.00	\$1,156.00	\$0.00	IN-STATE
73971	AMT MEDICAL STAFFING	\$0.00	\$594.00	\$0.00	OTHER PROF SERVICES
73972	Angela Cornelius	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
73973	ANTWARNIKKIE R. LEWIS	\$50.52	\$0.00	\$0.00	OTH TRAVEL AND TRNG
73974	Ashley Dortch	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
73975	Avery Greer	\$0.00	\$0.00	\$26.50	OTH TRAVEL AND TRNG
73976	Briana Toney	\$0.00	\$0.00	\$26.98	OTH TRAVEL AND TRNG
73977	Brittany Saxton	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
73978	Bryan Jenkins	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
73979	BryAnna Robinson	\$0.00	\$0.00	\$26.59	OTH TRAVEL AND TRNG
73980	Caroline Kaiser	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
73981	Charlotte Bryant	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
73982	Cheryl Eldridge	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
73983	CLAIRE BENJAMIN	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
73984	Claessia Boone	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
73985	Clarissa Barrett	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
73986	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$1,250.90	ASSOCIATION DUES;REGISTRATION FEES
73987	Connie Dunkin	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
73988	DAPHNEY SHADE	\$149.39	\$0.00	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
73989	Denise Askelson	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
73990	DeWayne Hendon	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
73991	DEX IMAGING	\$666.82	\$0.00	\$2,626.87	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
73992	Dominique Thomas	\$0.00	\$0.00	\$26.98	OTH TRAVEL AND TRNG
73993	Emphris Barnes	\$0.00	\$0.00	\$26.98	STAFF ED SERVICES
73994	GEMETRICE STEPHENS	\$0.00	\$0.00	\$26.98	STAFF ED SERVICES
73995	Gilda Watson	\$0.00	\$0.00	\$26.98	STAFF ED SERVICES
73996	IXL LEARNING	\$0.00	\$719.00	\$0.00	OTHER PROF SERVICES
73997	Jacquelyn Wilson	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
73998	Jame Dunning	\$0.00	\$0.00	\$26.48	OFFICE SUPPLIES
73999	JENNIFER BELLANCA	\$0.00	\$0.00	\$26.98	OTH TRAVEL AND TRNG
74000	Jeremy Clements	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
74001	JOHN DORSEY	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
74002	Juanita Luke	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
74003	KATHRYN ATKINS	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
74004	Keeba Pullom	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
74005	Kenley Powell	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
74006	KONICA MINOLTA BUSINESS	\$0.00	\$0.00	\$110.68	EQUIP MAINT AGREEMTS
74007	Kristen Walker	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
74008	Kristie Shaw	\$0.00	\$0.00	\$26.98	OTH TRAVEL AND TRNG
74009	LaToya Walker	\$0.00	\$0.00	\$26.59	OTH TRAVEL AND TRNG
74010	Madison Johnson	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
74011	MONICA DANIELS	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
74012	MONIKA HUFF	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
74013	Nikiwa Anderson	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
74014	OFFICE DEPOT, INC.	\$2,842.50	\$0.00	\$0.00	NON-CAP INSTR EQUIP
74015	Pamela Bond	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
74016	Quinetta McPherson	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
74017	RaDicea Davis	\$0.00	\$0.00	\$26.59	OTH TRAVEL AND TRNG
74018	RASHIDA HUGHES	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
74019	SEWING MACHINE MART	\$754.74	\$0.00	\$0.00	OTHER INST SUPPLIES
74020	STAPLES ADVANTAGE	\$56.52	\$0.00	\$0.00	LIBRARY BOOKS
74021	STUDIES WEEKLY	\$42,822.45	\$0.00	\$0.00	TEXTBOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74022	SUSAN DARRIS	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
74023	The Western Star	\$0.00	\$0.00	\$381.00	ADVERTISING
74024	Themetria Byars	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
74025	TIFFANY FLOYD-ELLIOTT	\$0.00	\$0.00	\$29.98	OTH TRAVEL AND TRNG
74026	Tiffany Stephen	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
74027	Timtonya Bryant Long	\$26.98	\$0.00	\$0.00	STAFF ED SERVICES
74028	VIRCO INC	\$0.00	\$0.00	\$16,692.32	NON-CAP FURN & FIXT
74029	Wanda Washington	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
74030	WILLIE DAVIS	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
74031	YOLANDA ELLIS	\$0.00	\$0.00	\$26.98	OTH TRAVEL AND TRNG
74032	ALABAMA BEST PRACTICE CENTER	\$0.00	\$6,000.00	\$0.00	STAFF ED SERVICES;IN-STATE
74033	DEX IMAGING	\$0.00	\$121.73	\$0.00	EQUIP MAINT AGREEMTS
74034	Ethel Lewis	\$0.00	\$95,500.00	\$0.00	STAFF ED SERVICES
74035	GUITAR CENTER	\$0.00	\$2,588.82	\$0.00	NON-CAP COMPUTER EQU
74036	Karen Watkins	\$0.00	\$132.05	\$0.00	STAFF ED SERVICES
74037	OFFICE DEPOT, INC.	\$1,588.80	\$362.04	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
74038	PERDIDO BEACH RESORT	\$0.00	\$643.80	\$0.00	STAFF ED SERVICES
74039	UA Continuing Education	\$0.00	\$500.00	\$0.00	IN-STATE
74040	VICKI KIRK	\$0.00	\$515.11	\$0.00	IN-STATE
74041	AMT MEDICAL STAFFING	\$0.00	\$7,521.00	\$0.00	OTHER PURCHASED SERV
74042	NSIDE, INC.	\$0.00	\$15,920.19	\$0.00	OTHER PURCHASED SERV
74043	AMAZON CAPITAL SERVICES	\$0.00	\$433.79	\$0.00	OTHER PROF SERVICES
74044	AMERITEK	\$0.00	\$80.80	\$0.00	EQUIP MAINT AGREEMTS
74045	Bearden Vegetation Management	\$0.00	\$0.00	\$2,675.00	OTHER PURCHASED SERV
74046	BESSEMER BOARD OF EDUCATION	\$79,675.51	\$0.00	\$0.00	OPERAT TRANSFERS OUT
74047	Castillo Cleaning Service	\$0.00	\$0.00	\$10,400.00	OTHER PURCHASED SERV
74048	DARYL GRIDER	\$0.00	\$0.00	\$1,975.00	OTHER PURCHASED SERV
74049	DAVISON FUELS, INC.	\$9,207.05	\$0.00	\$927.12	FUEL-DIESEL;FUEL-GASOLINE
74050	EASTERN VALLEY AUTO PARTS	\$1,489.47	\$0.00	\$0.00	VEHICLE PARTS
74051	ELECTRONIC COMMUNICATIONS, INC	\$0.00	\$0.00	\$4,064.50	NON-CAP AUDIO/VIDEO
74052	Erica Thompson	\$26.59	\$0.00	\$0.00	STAFF ED SERVICES
74053	Jaye Wilson	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
74054	LAKESHORE LEARNING MATERIALS	\$0.00	\$18.99	\$0.00	STUDENT CLASSRM SUPP
74055	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
74056	NBF Logistics LLC	\$0.00	\$0.00	\$4,235.69	OTHER PURCHASED SERV
74057	OFFICE DEPOT, INC.	\$0.00	\$1,225.00	\$0.00	STUDENT CLASSRM SUPP
74058	OTC Brands, Inc.	\$0.00	\$0.00	\$1,540.98	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74059	PERMA BOUND	\$2,829.21	\$0.00	\$0.00	LIBRARY BOOKS
74060	PRINCE HEATING & COOLING	\$0.00	\$0.00	\$6,935.00	OTHER PURCHASED SERV
74061	Reba Caffee	\$0.00	\$36.81	\$0.00	IN-STATE
74062	Shield Asphalt	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
74063	SOUTHERN AUTO GLASS, INC.	\$85.00	\$0.00	\$0.00	OTHER PURCHASED SERV
74064	SPEEDWAY TIRE	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
74065	STAPLES ADVANTAGE	\$0.00	\$513.69	\$0.00	STUDENT CLASSRM SUPP
74066	TRANSPORTATION SOUTH INC	\$345.60	\$0.00	\$0.00	EQUIP REPAIR & MAINT
74067	WHITELY & WHITELY	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
74068	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$2,254.89	MAINTENANCE SUPPLIES
74069	ZANER BLOSER	\$19,949.95	\$0.00	\$0.00	TEXTBOOKS
19509	PETTY CASH/SHAWN SHAW	\$0.00	\$392.00	\$0.00	CHANGE CASH
19510	BESSEMER BOARD OF EDUCATION	\$0.00	\$21,026.11	\$0.00	INDIRECT COSTS
19511	FORESTWOOD FARM, INC.	\$0.00	\$605.25	\$0.00	PURCHASED FOOD
19512	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$5,527.68	\$0.00	PURCHASED FOOD
19513	FLOWERS BAKING COMPANY	\$0.00	\$4,448.67	\$0.00	PURCHASED FOOD
19514	FORESTWOOD FARM, INC.	\$0.00	\$15,014.80	\$0.00	PURCHASED FOOD
19515	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,453.38	\$0.00	PURCHASED FOOD
19516	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$143,805.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$244,788.79	\$516,572.43	\$536,532.23	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 11**

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	\$23,033,506.65	(\$5,446,990.66)	\$3,921.60	\$3,322,676.23	\$0.00	\$38,672.19	\$0.00
Investments							
Receivables	\$3,151.29	\$456,015.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$10,364.84	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$354,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$15,141.07)	\$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	\$97,918,115.62
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935,939.38
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696,159.67
Other Debits							
Total Assets and Other Debits:	\$23,021,516.87	(\$4,625,926.19)	\$3,921.60	\$3,325,224.23	\$0.00	\$38,672.19	\$116,550,214.67
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$14,222.08	\$0.00	\$0.00	\$0.00	\$2,071.84	\$0.00
Interfund Payable	\$12,912.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,128.89)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696,159.67
Total Liabilities:	\$12,964.85	\$14,222.08	\$0.00	\$0.00	\$0.00	(\$3,057.05)	\$13,696,159.67
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,854,055.00
Contributed Capital							
Reserved Fund Balance	\$1,391,296.71	\$2,282,431.40	\$0.00	\$0.00	\$0.00	\$18,131.98	\$0.00
Unreserved Fund balance	\$21,617,255.31	(\$6,922,579.67)	\$3,921.60	\$3,325,224.23	\$0.00	\$23,597.26	\$0.00
Total Fund Equity:	\$23,008,552.02	(\$4,640,148.27)	\$3,921.60	\$3,325,224.23	\$0.00	\$41,729.24	\$102,854,055.00
Total Liabilities and Fund Equity:	\$23,021,516.87	(\$4,625,926.19)	\$3,921.60	\$3,325,224.23	\$0.00	\$38,672.19	\$116,550,214.67

Information in this report has been reconciled to the corresponding bank statements.

**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 2023, Fiscal Period 11**

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$22,947,035.42	\$0.00	\$0.00	\$354,296.00	\$0.00	\$23,301,331.42
Federal Sources	\$184,256.77	\$3,855,740.23	\$0.00	\$0.00	\$0.00	\$4,039,997.00
Local Sources	\$13,571,624.27	\$428,241.20	\$1,873.90	\$0.00	\$78,894.02	\$14,080,633.39
Other Sources	\$396,714.70	\$61,482.33	\$0.00	\$0.00	\$0.00	\$458,197.03
Total Revenues:	\$37,099,631.16	\$4,345,463.76	\$1,873.90	\$354,296.00	\$78,894.02	\$41,880,158.84
Expenditures						
Instructional Services	\$16,443,331.53	\$4,434,910.74	\$0.00	\$0.00	\$48,159.15	\$20,926,401.42
Instructional Support Services	\$6,366,816.77	\$2,935,569.53	\$0.00	\$0.00	\$200.00	\$9,302,586.30
Operation & Maintenance Services	\$3,780,241.44	\$299,072.40	\$0.00	\$139,000.00	\$1,577.10	\$4,219,890.94
Auxiliary Services	\$1,850,667.39	\$3,512,028.55	\$0.00	\$0.00	\$826.77	\$5,363,522.71
General Administrative Services	\$1,918,577.46	\$812,663.12	\$0.00	\$0.00	\$0.00	\$2,731,240.58
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$913,743.76	\$117,438.79	\$0.00	\$1,031,182.55
Other Expenditures	\$864,984.62	\$1,473,146.69	\$0.00	\$0.00	\$0.00	\$2,338,131.31
Total Expenditures:	\$31,224,619.21	\$13,467,391.03	\$913,743.76	\$256,438.79	\$50,763.02	\$45,912,955.81
Other Fund Sources (Uses)						
Other Fund Sources:	\$236,927.94	\$929,705.69	\$914,099.95	\$0.00	\$1,200.00	\$2,081,933.58
Other Fund Uses:	\$1,809,468.22	\$57,804.60	\$0.00	\$0.00	\$1,523.44	\$1,868,796.26
Total Other Fund Sources (Uses):	(\$1,572,540.28)	\$871,901.09	\$914,099.95	\$0.00	(\$323.44)	\$213,137.32
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,302,471.67	(\$8,250,026.18)	\$2,230.09	\$97,857.21	\$27,807.56	(\$3,819,659.65)
Beginning Fund Balance - October 1:	\$18,706,080.35	\$3,609,877.91	\$1,691.51	\$3,227,367.02	\$13,921.68	\$25,558,938.47
Ending Fund Balance:	\$23,008,552.02	(\$4,640,148.27)	\$3,921.60	\$3,325,224.23	\$41,729.24	\$21,739,278.82

Information in this report has been reconciled to the corresponding bank statements.

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 2023, Fiscal Period 11

113 - Bessemer City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$22,370,413.00	\$22,947,035.42	\$576,622.42	\$0.00	\$0.00	\$0.00
Federal Sources	\$60,000.00	\$184,256.77	\$124,256.77	\$27,144,603.22	\$3,855,740.23	(\$23,288,862.99)
Local Sources	\$14,122,004.00	\$13,571,624.27	(\$550,379.73)	\$754,775.52	\$428,241.20	(\$326,534.32)
Other Sources	\$200,000.00	\$396,714.70	\$196,714.70	\$77,382.00	\$61,482.33	(\$15,899.67)
Total Revenues:	\$36,752,417.00	\$37,099,631.16	\$347,214.16	\$27,976,760.74	\$4,345,463.76	(\$23,631,296.98)
Expenditures						
Instructional Services	\$19,411,727.28	\$16,443,331.53	\$2,968,395.75	\$11,393,302.71	\$4,434,910.74	\$6,958,391.97
Instructional Support Services	\$7,088,178.96	\$6,366,816.77	\$721,362.19	\$5,120,480.69	\$2,935,569.53	\$2,184,911.16
Operation & Maintenance Services	\$4,264,338.00	\$3,780,241.44	\$484,096.56	\$2,218,023.14	\$299,072.40	\$1,918,950.74
Auxiliary Services	\$2,296,753.52	\$1,850,667.39	\$446,086.13	\$5,300,174.42	\$3,512,028.55	\$1,788,145.87
General Administrative Services	\$2,840,854.00	\$1,918,577.46	\$922,276.54	\$2,956,889.01	\$812,663.12	\$2,144,225.89
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,278,913.89	\$864,984.62	\$413,929.27	\$2,238,430.67	\$1,473,146.69	\$765,283.98
Total Expenditures:	\$37,180,765.65	\$31,224,619.21	\$5,956,146.44	\$29,227,300.64	\$13,467,391.03	\$15,759,909.61
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,894,804.65	\$236,927.94	(\$1,657,876.71)	\$1,096,059.00	\$929,705.69	(\$166,353.31)
Other Financing Uses:	\$2,009,802.76	\$1,809,468.22	\$200,334.54	\$74,162.00	\$57,804.60	\$16,357.40
Total Other Financing Sources (Uses):	(\$114,998.11)	(\$1,572,540.28)	(\$1,457,542.17)	\$1,021,897.00	\$871,901.09	(\$149,995.91)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$543,346.76)	\$4,302,471.67	\$4,845,818.43	(\$228,642.90)	(\$8,250,026.18)	(\$8,021,383.28)
Beginning Fund Balance - Oct. 1:	\$12,000,000.00	\$18,706,080.35	\$6,706,080.35	\$2,899,025.00	\$3,609,877.91	\$710,852.91
Ending Fund Balance:	\$11,456,653.24	\$23,008,552.02	\$11,551,898.78	\$2,670,382.10	(\$4,640,148.27)	(\$7,310,530.37)

Information in this report has been reconciled to the corresponding bank statements.

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 2023, Fiscal Period 11

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	\$1,168,135.00	\$354,296.00	(\$813,839.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$1,873.90	\$1,873.90	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$1,873.90	\$1,873.90	\$1,168,135.00	\$354,296.00	(\$813,839.00)
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	\$23,611.92	\$139,000.00	(\$115,388.08)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$913,743.76	\$913,743.76	\$0.00	\$1,144,523.08	\$117,438.79	\$1,027,084.29
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$913,743.76	\$913,743.76	\$0.00	\$1,168,135.00	\$256,438.79	\$911,696.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$913,743.76	\$914,099.95	\$356.19	\$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):	\$913,743.76	\$914,099.95	\$356.19	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$2,230.09	\$2,230.09	\$0.00	\$97,857.21	\$97,857.21
Beginning Fund Balance - Oct. 1:	\$0.00	\$1,691.51	\$1,691.51	\$0.00	\$3,227,367.02	\$3,227,367.02
Ending Fund Balance:	\$0.00	\$3,921.60	\$3,921.60	\$0.00	\$3,325,224.23	\$3,325,224.23

Information in this report has been reconciled to the corresponding bank statements.

**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 2023, Fiscal Period 11**

113 - Bessemer City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$23,538,548.00	\$23,301,331.42	(\$237,216.58)
Federal Sources	\$0.00	\$0.00	\$0.00	\$27,204,603.22	\$4,039,997.00	(\$23,164,606.22)
Local Sources	\$79,199.00	\$78,894.02	(\$304.98)	\$14,955,978.52	\$14,080,633.39	(\$875,345.13)
Other Sources	\$0.00	\$0.00	\$0.00	\$277,382.00	\$458,197.03	\$180,815.03
Total Revenues:	\$79,199.00	\$78,894.02	(\$304.98)	\$65,976,511.74	\$41,880,158.84	(\$24,096,352.90)
Expenditures						
Instructional Services	\$68,696.91	\$48,159.15	\$20,537.76	\$30,873,726.90	\$20,926,401.42	\$9,947,325.48
Instructional Support Services	\$1,144.00	\$200.00	\$944.00	\$12,209,803.65	\$9,302,586.30	\$2,907,217.35
Operation & Maintenance Services	\$0.00	\$1,577.10	(\$1,577.10)	\$6,505,973.06	\$4,219,890.94	\$2,286,082.12
Auxiliary Services	\$2,043.00	\$826.77	\$1,216.23	\$7,598,970.94	\$5,363,522.71	\$2,235,448.23
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$5,797,743.01	\$2,731,240.58	\$3,066,502.43
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,058,266.84	\$1,031,182.55	\$1,027,084.29
Other Expenditures	\$3,933.00	\$0.00	\$3,933.00	\$3,521,277.56	\$2,338,131.31	\$1,183,146.25
Total Expenditures:	\$75,816.91	\$50,763.02	\$25,053.89	\$68,565,761.96	\$45,912,955.81	\$22,652,806.15
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$1,200.00	\$1,200.00	\$3,904,607.41	\$2,081,933.58	(\$1,822,673.83)
Other Financing Uses:	\$3,382.09	\$1,523.44	\$1,858.65	\$2,087,346.85	\$1,868,796.26	\$218,550.59
Total Other Financing Sources (Uses):	(\$3,382.09)	(\$323.44)	\$3,058.65	\$1,817,260.56	\$213,137.32	(\$1,604,123.24)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$27,807.56	\$27,807.56	(\$771,989.66)	(\$3,819,659.65)	(\$3,047,669.99)
Beginning Fund Balance - Oct. 1:	\$6,000.00	\$13,921.68	\$7,921.68	\$14,905,025.00	\$25,558,938.47	\$10,653,913.47
Ending Fund Balance:	\$6,000.00	\$41,729.24	\$35,729.24	\$14,133,035.34	\$21,739,278.82	\$7,606,243.48

Information in this report has been reconciled to the corresponding bank statements.