

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2023 - 04/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72824	AASB	\$0.00	\$0.00	\$719.52	OTHER PROF SERVICES
72825	Alabama Association of 504	\$100.00	\$0.00	\$0.00	STAFF ED SERVICES
72826	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
72827	AMAZON CAPITAL SERVICES	\$858.50	\$0.00	\$0.00	NON-CAP COMPUTER EQU
72828	AMERICAN OSMENT	\$0.00	\$0.00	\$2,571.52	CUSTODIAL SUPPLIES
72829	AMERITEK	\$0.00	\$44.45	\$0.00	EQUIP MAINT AGREEMTS
72830	AMT MEDICAL STAFFING	\$35,176.69	\$0.00	\$0.00	OTHER PURCHASED SERV
72831	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$583.60	OTHER PURCHASED SERV
72832	BENITA GORDON	\$110.00	\$0.00	\$0.00	STAFF ED SERVICES
72833	BESSEMER BOARD OF EDUCATION	\$81,584.19	\$0.00	\$0.00	OPERAT TRANSFERS OUT
72834	BESSEMER UTILITIES	\$0.00	\$0.00	\$91,464.25	ELECTRICITY;WATER AND SEWAGE
72835	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$724.98	OTHER EMPLOYEE BENEF
72836	Castillo Cleaning Service	\$0.00	\$0.00	\$6,355.00	OTHER PURCHASED SERV
72837	Cellie Scoggin	\$0.00	\$8,250.00	\$0.00	OTHER PURCHASED SERV
72838	Charter Communications	\$0.00	\$0.00	\$14,082.20	TECHNICAL SERVICES
72839	CLAY CAMPBELL, JR	\$0.00	\$0.00	\$2,640.00	OTHER INST SUPPLIES
72840	DAVISON FUELS, INC.	\$4,945.59	\$0.00	\$150.18	FUEL-DIESEL;FUEL-GASOLINE
72841	DEX IMAGING	\$1,024.61	\$0.00	\$0.00	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
72842	DIGITAL PERSISTENCE, LLC	\$0.00	\$0.00	\$2,700.00	OTHER PURCHASED SERV
72843	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$45.02	OTHER PURCHASED SERV
72844	GIFTS & GADGETS	\$0.00	\$0.00	\$6.48	MAINTENANCE SUPPLIES
72845	GLS SUPPLY, LLC.	\$0.00	\$0.00	\$70.92	MAINTENANCE SUPPLIES
72846	GREAT AMERICAN FINANCIAL	\$1,427.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
72847	KELLY SERVICES, INC.	\$35,346.54	\$0.00	\$2,208.00	OTHER PURCHASED SERV
72848	LAKESHORE LEARNING MATERIALS	\$0.00	\$113.95	\$0.00	STUDENT CLASSRM SUPP
72849	LAKEYSHIA COX	\$79.00	\$0.00	\$0.00	STAFF ED SERVICES
72850	LEON S SHELTON	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72851	LOWE S	\$0.00	\$0.00	\$1,333.23	OTHER PURCHASED SERV
72852	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
72853	MCKINNEY WRECKER SERVICE	\$550.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72854	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
72855	MIDDLE CREEK MEDICAL CENTER	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
72856	MOORE COAL CO., INC.	\$0.00	\$0.00	\$2,667.17	GARBAGE AND WASTE

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72857	OFFICE DEPOT, INC.	\$147.65	\$0.00	\$0.00	OTHER INST SUPPLIES
72858	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$550.63	MAINTENANCE SUPPLIES
72859	PERMA BOUND	\$827.86	\$0.00	\$0.00	LIBRARY BOOKS
72860	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$20,709.58	OTHER PROF SERVICES
72861	REMEKA THOMPSON	\$0.00	\$0.00	\$245.33	OTH TRAVEL AND TRNG
72862	RONALDS MOTORCYCLES	\$0.00	\$0.00	\$364.97	OTHER PURCHASED SERV
72863	Shayla McCray	\$0.00	\$0.00	\$453.05	OTH TRAVEL AND TRNG
72864	SHRED - IT USA	\$0.00	\$0.00	\$299.01	EQUIP MAINT AGREEMTS
72865	SOUTHLAND TRANSPORTATION GROUP	\$3,868.12	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72866	TAASRO	\$0.00	\$2,100.00	\$0.00	IN-STATE
72867	UA Continuing Education	\$1,000.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
72868	TRANSPORTATION SOUTH INC	\$247.64	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72869	CORPORATE BILLING, INC.	\$319.32	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72870	VAN A PHILLIPS, SR	\$0.00	\$0.00	\$7,975.00	OTHER PROF SERVICES
72871	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$144.33	MAINTENANCE SUPPLIES
72872	XEROX BUSINESS SOLUTIONS SE	\$15.27	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
72873	AMERITEK	\$0.00	\$0.00	\$144.49	OFFICE SUPPLIES
72874	BIRMINGHAM CHILDREN S THEATER	\$120.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72875	CORVETTA CLASBERRY	\$0.00	\$0.00	\$60.26	OTH TRAVEL AND TRNG
72876	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$20,069.04	OTHER PROPERTY SERV
72877	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
72878	MCWANE CENTER	\$209.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72879	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$493.00	REGISTRATION FEES
72880	Cellie Scoggin	\$0.00	\$5,500.00	\$0.00	OTHER PURCHASED SERV
72881	MATH UNITY LLC	\$0.00	\$5,263.10	\$0.00	OTHER INST SUPPLIES
72882	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,133.05	ELECTRICITY;WATER AND SEWAGE
72883	KELLY SERVICES, INC.	\$20,552.25	\$0.00	\$552.00	OTHER PURCHASED SERV
72884	MCWANE CENTER	\$300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72885	Cellie Scoggin	\$0.00	\$15,125.00	\$0.00	OTHER PURCHASED SERV
72886	HEINEMANN	\$0.00	\$727.47	\$0.00	STUDENT CLASSRM SUPP
72887	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$4,900.00	\$0.00	OTHER PURCHASED SERV
72888	LAKESHORE LEARNING MATERIALS	\$0.00	\$869.20	\$0.00	STUDENT CLASSRM SUPP
72889	OFFICE DEPOT, INC.	\$0.00	\$1,090.77	\$0.00	STUDENT CLASSRM SUPP
72890	QUILL CORPORATION	\$0.00	\$784.93	\$0.00	STUDENT CLASSRM SUPP
72891	SHRED - IT USA	\$0.00	\$300.16	\$0.00	EQUIP MAINT AGREEMTS
72892	STAPLES ADVANTAGE	\$0.00	\$1,420.39	\$0.00	STUDENT CLASSRM SUPP
72893	BRETT-ROBINSON	\$0.00	\$878.85	\$0.00	STAFF ED SERVICES
72894	MARY ALYSSA	\$0.00	\$54.09	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72895	AAAA	\$0.00	\$0.00	\$249.00	OTH TRAVEL AND TRNG
72896	AASB	\$0.00	\$0.00	\$1,350.00	OTHER PROF SERVICES
72897	ADVANCED MOWER	\$0.00	\$0.00	\$400.75	OTHER PURCHASED SERV
72898	AMAZON CAPITAL SERVICES	\$208.92	\$0.00	\$0.00	OTHER INST SUPPLIES
72899	AMERICAN EXPRESS	\$0.00	\$0.00	\$87,782.39	INSURANCE SERVICES;OTH TRAVEL AND TRNG
72900	AMERICAN OSMENT	\$0.00	\$0.00	\$1,613.91	OTHER PURCHASED SERV;CUSTODIAL SUPPLIES
72901	AMT MEDICAL STAFFING	\$14,248.80	\$0.00	\$0.00	OTHER PURCHASED SERV
72902	Anthony Williams	\$0.00	\$0.00	\$64.65	OTH TRAVEL AND TRNG
72903	BESSEMER BD OF ED	\$1,701.28	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
72904	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,584.09	ELECTRICITY;WATER AND SEWAGE
72905	BISHOP,COLVIN,JOHNSON,& KENT	\$0.00	\$0.00	\$1,444.00	LEGAL FEES
72906	DAVIE S SCHOOL SUPPLY	\$142.89	\$0.00	\$0.00	OTHER INST SUPPLIES
72907	Dawn Oliver	\$0.00	\$0.00	\$25.54	OTH TRAVEL AND TRNG
72908	Debra Amamoo	\$0.00	\$584.57	\$0.00	OTH TRAVEL AND TRNG
72909	DEX IMAGING	\$77.12	\$0.00	\$432.41	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;NON-CAP INSTR EQUIP
72910	EASTERN VALLEY AUTO PARTS	\$1,481.78	\$0.00	\$0.00	VEHICLE PARTS
72911	Fairfield Inn & Suites	\$0.00	\$15,116.75	\$0.00	STAFF ED SERVICES
72912	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$72.69	OTHER PURCHASED SERV
72913	ITSAVVY LLC	\$1,178.40	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
72914	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$693.35	OTHER PROPERTY SERV
72915	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
72916	NATALIE T MIXON	\$0.00	\$0.00	\$127.82	OTH TRAVEL AND TRNG
72917	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$273.18	MAINTENANCE SUPPLIES
72918	PRO-ED, INC	\$0.00	\$166.00	\$0.00	TESTING SUPPLIES
72919	R & C SUPPLY	\$0.00	\$0.00	\$401.04	MAINTENANCE SUPPLIES
72920	Ray and Associates, Inc	\$0.00	\$0.00	\$7,250.00	OTHER PROF SERVICES
72921	REGISTRATION SERVICES	\$0.00	\$0.00	\$495.00	OTH TRAVEL AND TRNG
72922	Reliant Media LLC	\$4,796.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
72923	SOUTHERN LINC	\$0.00	\$0.00	\$229.53	OTHER COMMUNICATION
72924	SOUTHLAND TRANSPORTATION GROUP	\$1,124.78	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72925	SPEEDWAY TIRE	\$0.00	\$0.00	\$10.00	OTHER PURCHASED SERV
72926	Sunbelt Glass, LLC	\$0.00	\$0.00	\$2,135.00	OTHER PURCHASED SERV
72927	TONY HEMBREE	\$0.00	\$0.00	\$295.51	OTHER PURCHASED SERV
72928	CORPORATE BILLING, INC.	\$115.26	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72929	TRUGREEN	\$0.00	\$0.00	\$478.80	OTHER PURCHASED SERV
72930	VERIZON	\$0.00	\$0.00	\$4,096.17	OTHER COMMUNICATION
72931	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$394.63	MAINTENANCE SUPPLIES

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72932	MCWANE CENTER	\$66.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72933	Alabama Autism Assistance Prog	\$0.00	\$468.82	\$0.00	OTHER PROF SERVICES
72934	Disney Destinations, LLC	\$0.00	\$59,874.96	\$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES;OTH TRAVEL AND TRNG
72935	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$37,745.00	\$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES;OTH TRAVEL AND TRNG;IN-STATE
72936	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$3,610.00	\$0.00	OTHER PURCHASED SERV
72937	MARRIOTT ORLANDO WORLD CENTER	\$0.00	\$10,773.29	\$0.00	STAFF ED SERVICES;OTHER PURCHASED SERV
72938	MEGA CONFERENCE	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV;TRAVEL AND TRAINING
72939	CINTAS CORPORATION #212	\$0.00	\$0.00	\$938.78	CUSTODIAL SUPPLIES
72940	SPIRE	\$15.62	\$0.00	\$2,117.52	NATURAL GAS
72941	ADVANCED MOWER	\$0.00	\$0.00	\$169.99	OTHER PURCHASED SERV
72942	AMAZON CAPITAL SERVICES	\$420.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72943	AMERICAN OSMENT	\$0.00	\$0.00	\$4,338.10	CUSTODIAL SUPPLIES;OTHER PURCHASED SERV
72944	APPLE	\$0.00	\$407.00	\$2,596.00	OFFICE SUPPLIES;NON-CAP INSTR EQUIP
72945	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$158.55	OTHER PURCHASED SERV
72946	BESSEMER UTILITIES	\$897.27	\$0.00	\$805.56	ELECTRICITY;WATER AND SEWAGE
72947	Castillo Cleaning Service	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
72948	COUNCIL FOR LEADERS IN AL	\$395.00	\$0.00	\$0.00	STAFF ED SERVICES
72949	DARYL GRIDER	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
72950	DAVISON FUELS, INC.	\$4,579.64	\$0.00	\$437.90	FUEL-DIESEL;FUEL-GASOLINE
72951	DEX IMAGING	\$0.00	\$0.00	\$23.52	EQUIP MAINT AGREEMTS
72952	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$57.60	OTHER PURCHASED SERV
72953	GIFTS & GADGETS	\$0.00	\$0.00	\$4.77	MAINTENANCE SUPPLIES
72954	COMPUTER SOFTWARE	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
72955	HOMEWOOD SUITES BY HILTON	\$0.00	\$639.66	\$0.00	IN-STATE
72956	IVERSON DUDLEY	\$0.00	\$509.23	\$0.00	IN-STATE
72957	JAI VITHALA LODGING LLC	\$0.00	\$405.84	\$0.00	IN-STATE
72958	KELLY SERVICES, INC.	\$759.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72959	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
72960	Kimberly Johnson	\$0.00	\$5.40	\$0.00	IN-STATE
72961	OFFICE DEPOT, INC.	\$546.53	\$0.00	\$0.00	LIBRARY BOOKS
72962	OVERHEAD DOOR CO. OF BHAM	\$0.00	\$0.00	\$380.63	OTHER PURCHASED SERV
72963	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,559.50	OTHER PROPERTY SERV
72964	QUADIENT, INC.	\$73.71	\$0.00	\$0.00	OTHER INST SUPPLIES
72965	Reba Caffee	\$0.00	\$66.94	\$0.00	IN-STATE
72966	REGISTRATION SERVICES	\$0.00	\$199.00	\$0.00	OTH TRAVEL AND TRNG
72967	SOUTHERN AUTO GLASS, INC.	\$445.00	\$0.00	\$0.00	OTHER PURCHASED SERV
72968	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$38.01	MAINTENANCE SUPPLIES

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72969	XEROX CORP.	\$0.00	\$0.00	\$80.00	EQUIP MAINT AGREEMTS
72970	LOWE S	\$0.00	\$313.52	\$0.00	OTHER INST SUPPLIES
72971	Flashlight Learning	\$0.00	\$12,750.00	\$0.00	OTHER PURCHASED SERV
72972	Mears Destination Services Inc	\$0.00	\$1,455.60	\$0.00	OTHER PURCHASED SERV
72973	Shunta McGee	\$0.00	\$0.00	\$27.77	OTH TRAVEL AND TRNG
72974	SOLIANT HEALTH	\$0.00	\$30,225.75	\$0.00	OTHER PROF SERVICES
72975	The Hope Institute	\$0.00	\$20,000.00	\$0.00	OTHER PURCHASED SERV
72976	Alabama Association of 504	\$0.00	\$700.00	\$0.00	STAFF ED SERVICES
72977	AMAZON CAPITAL SERVICES	\$0.00	\$73.47	\$0.00	OFFICE SUPPLIES
72978	BRENDA RUMLEY	\$0.00	\$168.21	\$0.00	STAFF ED SERVICES
72979	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$28.13	\$0.00	EQUIP MAINT AGREEMTS
72980	DEX IMAGING	\$0.00	\$243.42	\$0.00	OFFICE SUPPLIES
72981	Elisha Wilhoit	\$0.00	\$101.40	\$0.00	IN-STATE
72982	ERICA LOVE-BEVELLE	\$0.00	\$170.07	\$0.00	STAFF ED SERVICES
72983	JOHANNA MASSEY	\$0.00	\$3,500.00	\$0.00	STAFF ED SERVICES
72984	John Bennett	\$0.00	\$700.00	\$0.00	TESTING SUPPLIES
72985	MARY ALYSSA	\$0.00	\$124.18	\$0.00	STAFF ED SERVICES
72986	OFFICE DEPOT, INC.	\$0.00	\$651.91	\$0.00	TESTING SUPPLIES
72987	PERDIDO BEACH RESORT	\$0.00	\$2,047.00	\$0.00	STAFF ED SERVICES
72988	PROJECT WISDOM, INC.	\$0.00	\$399.99	\$0.00	OTHER INST SUPPLIES
72989	REGINALD HENTON	\$0.00	\$550.00	\$0.00	OFFICE SUPPLIES
72990	Scholastic Education	\$0.00	\$3,730.10	\$0.00	STUDENT CLASSRM SUPP
72991	XEROX CORP.	\$0.00	\$66.59	\$0.00	EQUIP MAINT AGREEMTS
72992	AASB	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
72993	ACTA SPRING CONFERENCE	\$0.00	\$275.00	\$0.00	IN-STATE
72994	AETC C/O MCRAE CONFERENCES	\$0.00	\$560.00	\$0.00	IN-STATE
72995	ALISHA MITCHELL	\$0.00	\$0.00	\$119.75	OTH TRAVEL AND TRNG
72996	ALPHABET U	\$299.70	\$0.00	\$0.00	OTH NONINST SUPPLIES;ADVERTISING;STUDENT CLASSRM SUPP
72997	AMAZON CAPITAL SERVICES	\$735.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72998	AMERICAN OSMENT	\$0.00	\$0.00	\$267.29	OTHER PURCHASED SERV
72999	AMT MEDICAL STAFFING	\$34,024.92	\$0.00	\$0.00	OTHER PURCHASED SERV
73000	BENITA GORDON	\$591.63	\$0.00	\$0.00	STAFF ED SERVICES
73001	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,570.03	WATER AND SEWAGE;ELECTRICITY
73002	Birmingham Door & Hardware LLC	\$0.00	\$0.00	\$7,163.00	OTHER PURCHASED SERV
73003	BIRMINGHAM ZOO	\$529.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73004	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$724.78	OTHER EMPLOYEE BENEF
73005	Castillo Cleaning Service	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV

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73006	Charter Communications	\$0.00	\$0.00	\$882.13	TECHNICAL SERVICES
73007	DAVISON FUELS, INC.	\$7,329.82	\$0.00	\$608.65	FUEL-DIESEL;FUEL-GASOLINE
73008	DEX IMAGING	\$341.85	\$0.00	\$236.27	NON-CAP INSTR EQUIP;OFFICE SUPPLIES;OTHER INST SUPPLIES
73009	EASTERN VALLEY AUTO PARTS	\$1,667.93	\$0.00	\$0.00	VEHICLE PARTS
73010	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$140.85	OTHER PURCHASED SERV
73011	GREAT AMERICAN FINANCIAL	\$1,427.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
73012	The Home Depot Pro	\$135.18	\$0.00	\$0.00	OTHER PURCHASED SERV
73013	ITSAVVY LLC	\$3,736.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
73014	KELLY SERVICES, INC.	\$32,859.16	\$0.00	\$3,312.00	OTHER PURCHASED SERV
73015	KENDALL/HUNT PUBLISHERS	\$0.00	\$329.47	\$0.00	TESTING SUPPLIES
73016	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
73017	LAKESHORE LEARNING MATERIALS	\$1,075.66	\$0.00	\$0.00	LIBRARY BOOKS
73018	LAKINDRA HARKINS	\$0.00	\$0.00	\$128.67	OTH TRAVEL AND TRNG
73019	LEON S SHELTON	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73020	NEW GENERATION CHARTER, INC	\$1,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
73021	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$304.03	OFFICE SUPPLIES
73022	SCHOOL SPECIALTY LLC	\$127.70	\$0.00	\$0.00	OTHER INST SUPPLIES
73023	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$498.01	MAINTENANCE SUPPLIES
73024	SPEEDWAY TIRE	\$0.00	\$0.00	\$551.00	OTHER PURCHASED SERV
73025	SPIRE	\$427.25	\$0.00	\$6,693.13	NATURAL GAS
73026	STAPLES ADVANTAGE	\$244.83	\$0.00	\$0.00	OTHER INST SUPPLIES
73027	TEMIKA REASOR	\$0.00	\$62.14	\$0.00	OTH TRAVEL AND TRNG
73028	UA Continuing Education	\$250.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG;ASSOCIATION DUES
73029	TRANSPORTATION SOUTH INC	\$172.20	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73030	CORPORATE BILLING, INC.	\$3,352.46	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73031	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$25,666.69	OTHER PROF SERVICES
73032	WHITELY & WHITELY	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
73033	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$154.90	MAINTENANCE SUPPLIES
73034	WOODBURN PRESS, LTD.	\$418.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
73035	AASB	\$0.00	\$0.00	\$220.00	OTH TRAVEL AND TRNG
73036	ALPHABET U	\$635.68	\$0.00	\$0.00	OTH NONINST SUPPLIES;ADVERTISING;STUDENT CLASSRM SUPP
73037	Disney Destinations, LLC	\$0.00	\$12,109.68	\$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES;IN-STATE;OTH TRAVEL AND TRNG
73038	EMBASSY SUITES	\$0.00	\$0.00	\$76.95	OTH TRAVEL AND TRNG
73039	J. Durbin Farms	\$220.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
73040	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$12,578.61	OTHER PROPERTY SERV
73041	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES

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73042	PAUL MCKENDRICK	\$0.00	\$0.00	\$89.51	OFFICE SUPPLIES
73043	SAMS CLUB	\$0.00	\$371.05	\$0.00	NON-CAP INSTR EQUIP
73044	SOUTHWEST AIRLINES	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
73045	TRANSPORTATION SOUTH INC	\$750.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
73046	XEROX BUSINESS SOLUTIONS SE	\$15.21	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
19423	BESSEMER BOARD OF EDUCATION	\$0.00	\$13,146.68	\$0.00	REGISTRATION FEES;OUT-OF-STATE
19425	BESSEMER BOARD OF EDUCATION	\$0.00	\$16,271.46	\$0.00	INDIRECT COSTS
19426	AMERICAN OSMENT	\$0.00	\$2,788.42	\$0.00	FOOD SERVICES;EQUIP REPAIR & MAINT
19427	Apex Septic Tank Service	\$0.00	\$8,190.00	\$0.00	FOOD SERVICES
19428	AT&T MOBILITY	\$0.00	\$217.72	\$0.00	TELEPHONE
19429	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19430	MOORE COAL CO., INC.	\$0.00	\$2,803.00	\$0.00	GARBAGE AND WASTE
19431	PERSON S PEST CONTROL	\$0.00	\$654.50	\$0.00	FOOD SERVICES
19432	FORESTWOOD FARM, INC.	\$0.00	\$347.60	\$0.00	PURCHASED FOOD
19433	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$337.30	\$0.00	PURCHASED FOOD
19434	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$5,414.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
19435	FLOWERS BAKING COMPANY	\$0.00	\$3,346.92	\$0.00	PURCHASED FOOD
19436	FORESTWOOD FARM, INC.	\$0.00	\$26,187.10	\$0.00	PURCHASED FOOD
19437	SYSKO	\$0.00	\$4,335.42	\$0.00	PURCHASED FOOD
19438	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,712.96	\$0.00	PURCHASED FOOD
19439	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$121,957.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19924	BRESCO	\$0.00	\$128,541.92	\$0.00	OTHER EQUIPMENT

**\$315,370.79**

**\$613,277.14**

**\$425,030.72**



**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 07**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$23,749,073.88	(\$1,345,420.94)	\$3,540.21	\$3,253,309.23	\$0.00	\$51,534.50	\$0.00
Investments							
Receivables	\$68,789.87	\$658,637.55	\$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	(\$15,491.65)	\$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	\$97,507,424.20
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935,939.38
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696,159.67
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$23,802,372.10</b>	<b>(\$321,734.63)</b>	<b>\$3,540.21</b>	<b>\$3,255,857.23</b>	<b>\$0.00</b>	<b>\$51,534.50</b>	<b>\$116,139,523.25</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$9,660.34	\$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	(\$446.91)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696,159.67
<b>Total Liabilities:</b>	<b>\$12,964.85</b>	<b>\$9,660.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,624.93</b>	<b>\$13,696,159.67</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,443,363.58
Contributed Capital							
Reserved Fund Balance	\$611,033.82	\$2,388,559.06	\$0.00	\$0.00	\$0.00	\$11,761.61	\$0.00
Unreserved Fund balance	\$23,178,373.43	(\$2,719,954.03)	\$3,540.21	\$3,255,857.23	\$0.00	\$38,147.96	\$0.00
<b>Total Fund Equity:</b>	<b>\$23,789,407.25</b>	<b>(\$331,394.97)</b>	<b>\$3,540.21</b>	<b>\$3,255,857.23</b>	<b>\$0.00</b>	<b>\$49,909.57</b>	<b>\$102,443,363.58</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$23,802,372.10</b>	<b>(\$321,734.63)</b>	<b>\$3,540.21</b>	<b>\$3,255,857.23</b>	<b>\$0.00</b>	<b>\$51,534.50</b>	<b>\$116,139,523.25</b>

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 07**

*113 - Bessemer City Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$13,576,330.93	\$0.00	\$0.00	\$145,929.00	\$0.00	\$13,722,259.93
Federal Sources	\$131,908.53	\$2,917,923.90	\$0.00	\$0.00	\$0.00	\$3,049,832.43
Local Sources	\$12,248,845.91	\$226,337.10	\$1,848.70	\$0.00	\$59,096.25	\$12,536,127.96
Other Sources	\$380,396.35	\$61,482.33	\$0.00	\$0.00	\$0.00	\$441,878.68
<b>Total Revenues:</b>	<b>\$26,337,481.72</b>	<b>\$3,205,743.33</b>	<b>\$1,848.70</b>	<b>\$145,929.00</b>	<b>\$59,096.25</b>	<b>\$29,750,099.00</b>
<b>Expenditures</b>						
Instructional Services	\$10,554,269.86	\$2,752,975.97	\$0.00	\$0.00	\$21,377.30	\$13,328,623.13
Instructional Support Services	\$4,148,648.88	\$1,681,896.09	\$0.00	\$0.00	\$200.00	\$5,830,744.97
Operation & Maintenance Services	\$2,335,336.94	\$34,600.75	\$0.00	\$0.00	\$453.86	\$2,370,391.55
Auxiliary Services	\$1,264,412.71	\$2,324,004.79	\$0.00	\$0.00	\$489.29	\$3,588,906.79
General Administrative Services	\$1,228,183.41	\$684,050.04	\$0.00	\$0.00	\$0.00	\$1,912,233.45
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$814,659.38	\$117,438.79	\$0.00	\$932,098.17
Other Expenditures	\$545,399.30	\$143,666.33	\$0.00	\$0.00	\$0.00	\$689,065.63
<b>Total Expenditures:</b>	<b>\$20,076,251.10</b>	<b>\$7,621,193.97</b>	<b>\$814,659.38</b>	<b>\$117,438.79</b>	<b>\$22,520.45</b>	<b>\$28,652,063.69</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$126,958.17	\$519,845.23	\$814,659.38	\$0.00	\$0.00	\$1,461,462.78
Other Fund Uses:	\$1,304,861.89	\$45,667.47	\$0.00	\$0.00	\$587.91	\$1,351,117.27
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,177,903.72)</b>	<b>\$474,177.76</b>	<b>\$814,659.38</b>	<b>\$0.00</b>	<b>(\$587.91)</b>	<b>\$110,345.51</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,083,326.90</b>	<b>(\$3,941,272.88)</b>	<b>\$1,848.70</b>	<b>\$28,490.21</b>	<b>\$35,987.89</b>	<b>\$1,208,380.82</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,706,080.35</b>	<b>\$3,609,877.91</b>	<b>\$1,691.51</b>	<b>\$3,227,367.02</b>	<b>\$13,921.68</b>	<b>\$25,558,938.47</b>
<b>Ending Fund Balance:</b>	<b>\$23,789,407.25</b>	<b>(\$331,394.97)</b>	<b>\$3,540.21</b>	<b>\$3,255,857.23</b>	<b>\$49,909.57</b>	<b>\$26,767,319.29</b>

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 07**

**113 - Bessemer City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$22,370,413.00	\$13,576,330.93	(\$8,794,082.07)	\$0.00	\$0.00	\$0.00
Federal Sources	\$60,000.00	\$131,908.53	\$71,908.53	\$27,144,603.22	\$2,917,923.90	(\$24,226,679.32)
Local Sources	\$14,122,004.00	\$12,248,845.91	(\$1,873,158.09)	\$754,775.52	\$226,337.10	(\$528,438.42)
Other Sources	\$200,000.00	\$380,396.35	\$180,396.35	\$77,382.00	\$61,482.33	(\$15,899.67)
<b>Total Revenues:</b>	<b>\$36,752,417.00</b>	<b>\$26,337,481.72</b>	<b>(\$10,414,935.28)</b>	<b>\$27,976,760.74</b>	<b>\$3,205,743.33</b>	<b>(\$24,771,017.41)</b>
<b>Expenditures</b>						
Instructional Services	\$19,411,727.28	\$10,554,269.86	\$8,857,457.42	\$11,393,302.71	\$2,752,975.97	\$8,640,326.74
Instructional Support Services	\$7,088,178.96	\$4,148,648.88	\$2,939,530.08	\$5,120,480.69	\$1,681,896.09	\$3,438,584.60
Operation & Maintenance Services	\$4,264,338.00	\$2,335,336.94	\$1,929,001.06	\$2,218,023.14	\$34,600.75	\$2,183,422.39
Auxiliary Services	\$2,296,753.52	\$1,264,412.71	\$1,032,340.81	\$5,300,174.42	\$2,324,004.79	\$2,976,169.63
General Administrative Services	\$2,840,854.00	\$1,228,183.41	\$1,612,670.59	\$2,956,889.01	\$684,050.04	\$2,272,838.97
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,278,913.89	\$545,399.30	\$733,514.59	\$2,238,430.67	\$143,666.33	\$2,094,764.34
<b>Total Expenditures:</b>	<b>\$37,180,765.65</b>	<b>\$20,076,251.10</b>	<b>\$17,104,514.55</b>	<b>\$29,227,300.64</b>	<b>\$7,621,193.97</b>	<b>\$21,606,106.67</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,894,804.65	\$126,958.17	(\$1,767,846.48)	\$1,096,059.00	\$519,845.23	(\$576,213.77)
Other Financing Uses:	\$2,009,802.76	\$1,304,861.89	\$704,940.87	\$74,162.00	\$45,667.47	\$28,494.53
<b>Total Other Financing Sources (Uses):</b>	<b>(\$114,998.11)</b>	<b>(\$1,177,903.72)</b>	<b>(\$1,062,905.61)</b>	<b>\$1,021,897.00</b>	<b>\$474,177.76</b>	<b>(\$547,719.24)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$543,346.76)</b>	<b>\$5,083,326.90</b>	<b>\$5,626,673.66</b>	<b>(\$228,642.90)</b>	<b>(\$3,941,272.88)</b>	<b>(\$3,712,629.98)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$12,000,000.00</b>	<b>\$18,706,080.35</b>	<b>\$6,706,080.35</b>	<b>\$2,899,025.00</b>	<b>\$3,609,877.91</b>	<b>\$710,852.91</b>
<b>Ending Fund Balance:</b>	<b>\$11,456,653.24</b>	<b>\$23,789,407.25</b>	<b>\$12,332,754.01</b>	<b>\$2,670,382.10</b>	<b>(\$331,394.97)</b>	<b>(\$3,001,777.07)</b>

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 07**

**113 - Bessemer City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$1,168,135.00	\$145,929.00	(\$1,022,206.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$1,848.70	\$1,848.70	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$1,848.70</b>	<b>\$1,848.70</b>	<b>\$1,168,135.00</b>	<b>\$145,929.00</b>	<b>(\$1,022,206.00)</b>
<b>Expenditures</b>						
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	\$0.00	\$23,611.92
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	\$814,659.38	\$99,084.38	\$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
<b>Total Expenditures:</b>	<b>\$913,743.76</b>	<b>\$814,659.38</b>	<b>\$99,084.38</b>	<b>\$1,168,135.00</b>	<b>\$117,438.79</b>	<b>\$1,050,696.21</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$913,743.76	\$814,659.38	(\$99,084.38)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$913,743.76</b>	<b>\$814,659.38</b>	<b>(\$99,084.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$1,848.70</b>	<b>\$1,848.70</b>	<b>\$0.00</b>	<b>\$28,490.21</b>	<b>\$28,490.21</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$1,691.51</b>	<b>\$1,691.51</b>	<b>\$0.00</b>	<b>\$3,227,367.02</b>	<b>\$3,227,367.02</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$3,540.21</b>	<b>\$3,540.21</b>	<b>\$0.00</b>	<b>\$3,255,857.23</b>	<b>\$3,255,857.23</b>

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 07**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$23,538,548.00	\$13,722,259.93	(\$9,816,288.07)
Federal Sources	\$0.00	\$0.00	\$0.00	\$27,204,603.22	\$3,049,832.43	(\$24,154,770.79)
Local Sources	\$79,199.00	\$59,096.25	(\$20,102.75)	\$14,955,978.52	\$12,536,127.96	(\$2,419,850.56)
Other Sources	\$0.00	\$0.00	\$0.00	\$277,382.00	\$441,878.68	\$164,496.68
<b>Total Revenues:</b>	<b>\$79,199.00</b>	<b>\$59,096.25</b>	<b>(\$20,102.75)</b>	<b>\$65,976,511.74</b>	<b>\$29,750,099.00</b>	<b>(\$36,226,412.74)</b>
<b>Expenditures</b>						
Instructional Services	\$68,696.91	\$21,377.30	\$47,319.61	\$30,873,726.90	\$13,328,623.13	\$17,545,103.77
Instructional Support Services	\$1,144.00	\$200.00	\$944.00	\$12,209,803.65	\$5,830,744.97	\$6,379,058.68
Operation & Maintenance Services	\$0.00	\$453.86	(\$453.86)	\$6,505,973.06	\$2,370,391.55	\$4,135,581.51
Auxiliary Services	\$2,043.00	\$489.29	\$1,553.71	\$7,598,970.94	\$3,588,906.79	\$4,010,064.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$5,797,743.01	\$1,912,233.45	\$3,885,509.56
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,058,266.84	\$932,098.17	\$1,126,168.67
Other Expenditures	\$3,933.00	\$0.00	\$3,933.00	\$3,521,277.56	\$689,065.63	\$2,832,211.93
<b>Total Expenditures:</b>	<b>\$75,816.91</b>	<b>\$22,520.45</b>	<b>\$53,296.46</b>	<b>\$68,565,761.96</b>	<b>\$28,652,063.69</b>	<b>\$39,913,698.27</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$3,904,607.41	\$1,461,462.78	(\$2,443,144.63)
Other Financing Uses:	\$3,382.09	\$587.91	\$2,794.18	\$2,087,346.85	\$1,351,117.27	\$736,229.58
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,382.09)</b>	<b>(\$587.91)</b>	<b>\$2,794.18</b>	<b>\$1,817,260.56</b>	<b>\$110,345.51</b>	<b>(\$1,706,915.05)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$35,987.89</b>	<b>\$35,987.89</b>	<b>(\$771,989.66)</b>	<b>\$1,208,380.82</b>	<b>\$1,980,370.48</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,000.00</b>	<b>\$13,921.68</b>	<b>\$7,921.68</b>	<b>\$14,905,025.00</b>	<b>\$25,558,938.47</b>	<b>\$10,653,913.47</b>
<b>Ending Fund Balance:</b>	<b>\$6,000.00</b>	<b>\$49,909.57</b>	<b>\$43,909.57</b>	<b>\$14,133,035.34</b>	<b>\$26,767,319.29</b>	<b>\$12,634,283.95</b>

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