

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
67334	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$800.00	STATE INSURANCE
67335	SOLIAN HEALTH	\$0.00	\$7,015.00	\$0.00	OTHER PROF SERVICES
67336	ADVANCED MOWER	\$0.00	\$0.00	\$36.22	OTHER PURCHASED SERV
67337	AMAZON CAPITAL SERVICES	\$0.00	\$139.99	\$0.00	STUDENT CLASSRM SUPP
67338	AMERICAN OSMENT	\$0.00	\$0.00	\$3,871.95	CUSTODIAL SUPPLIES
67339	BESSEMER UTILITIES	\$0.00	\$0.00	\$16,788.47	ELECTRICITY;WATER AND SEWAGE
67340	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$290.00	OTH TRAVEL AND TRNG
67341	CORVETTA CLASBERRY	\$0.00	\$0.00	\$158.82	REGISTRATION FEES
67342	Crimson Stone, INC	\$0.00	\$0.00	\$14,875.56	OTHER PURCHASED SERV
67343	DARRIAN IVORY	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
67344	DAVID WILLIAMS	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
67345	DAVISON FUELS, INC.	\$1,648.31	\$0.00	\$114.00	FUEL-DIESEL;FUEL-GASOLINE
67346	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$485.52	MAINTENANCE SUPPLIES
67347	ACCO BRANDS USA LLC	\$330.00	\$0.00	\$0.00	LIBRARY BOOKS
67348	GIFTS & GADGETS	\$0.00	\$0.00	\$2.45	MAINTENANCE SUPPLIES
67349	GLENWOOD, INC.	\$0.00	\$450.00	\$0.00	OTH TRAVEL AND TRNG
67350	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,600.00	OTHER PROF ED SERVIC
67351	ITSVAVY LLC	\$1,879.26	\$0.00	\$357.84	NON-CAP INSTR EQUIP;OTHER PURCHASED SERV
67352	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$22,316.45	OTHER PROPERTY SERV
67353	LIGHT BULB DEPOT 6 LLC	\$0.00	\$0.00	\$678.00	MAINTENANCE SUPPLIES
67354	LOWE S	\$0.00	\$0.00	\$1,667.60	MAINTENANCE SUPPLIES
67355	NCS PEARSON INCORPORATED	\$0.00	\$647.80	\$0.00	TESTING SUPPLIES
67356	OFFICE DEPOT, INC.	\$0.00	\$149.99	\$951.47	OFFICE SUPPLIES
67357	REGINALD MITCHELL	\$0.00	\$0.00	\$73.07	OTHER PURCHASED SERV
67358	RIVERSIDE INSIGHTS	\$0.00	\$749.79	\$0.00	TESTING SUPPLIES
67359	SHRED - IT USA	\$0.00	\$0.00	\$77.68	EQUIP MAINT AGREEMTS
67360	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$6,680.00	LEGAL FEES
67361	THE UNIVERSITY OF ALABAMA	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
67362	TIM RANDOLPH	\$7.79	\$0.00	\$0.00	OTHER PURCHASED SERV
67363	CORPORATE BILLING, INC.	\$1,124.71	\$0.00	\$0.00	EQUIP REPAIR & MAINT
67364	Tutor Nation Tutoring Solution	\$0.00	\$12,303.75	\$0.00	OTHER PURCHASED SERV
67365	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
67366	WHITELY & WHITELY	\$0.00	\$0.00	\$1,635.00	OTHER PURCHASED SERV
67367	XEROX BUSINESS SOLUTIONS SE	\$49.88	\$0.00	\$0.00	OTHER INST SUPPLIES
67368	AASCD	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
67369	ALYSSA RUSHTON	\$0.00	\$22.57	\$0.00	IN-STATE
67370	DEX IMAGING	\$0.00	\$48.72	\$0.00	EQUIP MAINT AGREEMTS
67371	IXL LEARNING	\$0.00	\$9,408.00	\$0.00	STUDENT CLASSRM SUPP
67372	James Darrell Cooper	\$0.00	\$6,250.00	\$0.00	STAFF ED SERVICES
67373	MATH UNITY LLC	\$0.00	\$2,681.35	\$0.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
67374	STARFALL EDUCATION	\$0.00	\$270.00	\$0.00	STUDENT CLASSRM SUPP

67375	Wyconda West	\$0.00	\$5,850.00	\$0.00	OTHER PURCHASED SERV
67376	ALABAMA JLDC REGISTRATION	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
67377	AMAZON CAPITAL SERVICES	\$0.00	\$575.36	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
67378	AMERICAN EXPRESS	\$0.00	\$0.00	\$239.20	OTH TRAVEL AND TRNG
67379	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$274.75	MAINTENANCE SUPPLIES
67380	AMERICAN OSMENT	\$0.00	\$0.00	\$2,359.94	CUSTODIAL SUPPLIES
67381	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$0.00	\$357.00	OFFICE SUPPLIES
67382	AMERITEK	\$0.00	\$52.25	\$144.93	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
67383	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$7,759.27	OTHER PROF SERVICES
67384	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	EQUIP MAINT AGREEMTS
67385	BESSEMER BD OF ED	\$2,497.52	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
67386	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$47.95	CUSTODIAL SUPPLIES
67387	BESSEMER UTILITIES	\$0.00	\$0.00	\$57,495.19	ELECTRICITY;WATER AND SEWAGE
67388	CITY OF BESSEMER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
67389	CORVETTA CLASBERRY	\$0.00	\$0.00	\$95.20	REGISTRATION FEES
67390	DAVISON FUELS, INC.	\$2,090.51	\$0.00	\$123.75	FUEL-DIESEL;FUEL-GASOLINE
67391	DEX IMAGING	\$8.88	\$0.00	\$0.00	OTHER INST SUPPLIES
67392	DISASTER PRO INC.	\$0.00	\$419.96	\$0.00	OTHER PURCHASED SERV
67393	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$185.37	MAINTENANCE SUPPLIES
67394	FRONTLINE EDUCATION	\$10,241.10	\$0.00	\$0.00	OTHER PURCHASED SERV
67395	ITSAVVY LLC	\$1,741.30	\$0.00	\$198.26	DATA PROCESSING SUPP;OFFICE SUPPLIES
67396	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$630.00	\$0.00	OTHER PROF SERVICES
67397	KELLY SERVICES, INC.	\$0.00	\$326.40	\$11,424.00	OTHER PURCHASED SERV
67398	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$0.00	\$22.36	EQUIP MAINT AGREEMTS
67399	LAKINDRA HARKINS	\$0.00	\$0.00	\$126.64	OFFICE SUPPLIES
67400	Liminex, Inc	\$0.00	\$17,875.00	\$0.00	STUDENT CLASSRM SUPP
67401	LINDA ROPER RICHARDSON	\$0.00	\$0.00	\$284.00	OTH TRAVEL AND TRNG
67402	MCKINNEY WRECKER SERVICE	\$475.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67403	Michele shepherd	\$0.00	\$775.00	\$0.00	OTHER PROF SERVICES
67404	MOORE COAL CO., INC.	\$0.00	\$0.00	\$1,264.75	GARBAGE AND WASTE
67405	NCS PEARSON INCORPORATED	\$0.00	\$3,577.98	\$0.00	TESTING SUPPLIES
67406	OFFICE DEPOT, INC.	\$9.64	\$200.36	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
67407	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$33,913.52	TECHNICAL SERVICES;OTHER PURCHASED SERV
67409	SOLIAN HEALTH	\$0.00	\$11,486.25	\$0.00	OTHER PROF SERVICES
67410	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
67411	SPEEDWAY TIRE	\$0.00	\$0.00	\$8.00	OTHER PURCHASED SERV
67412	STAPLES ADVANTAGE	\$348.86	\$0.00	\$0.00	NON-CAP INSTR EQUIP
67413	TAASRO	\$0.00	\$50.00	\$0.00	STAFF ED SERVICES
67414	TRANE U.S. INC.	\$0.00	\$0.00	\$220.80	MAINTENANCE SUPPLIES
67415	TONY HEMBREE	\$0.00	\$0.00	\$179.94	OTHER PURCHASED SERV
67416	TRANSPORTATION SOUTH INC	\$904.88	\$0.00	\$0.00	EQUIP REPAIR & MAINT
67417	CORPORATE BILLING, INC.	\$502.56	\$0.00	\$0.00	EQUIP REPAIR & MAINT
67418	VERIZON	\$0.00	\$0.00	\$3,366.21	OTHER COMMUNICATION
67419	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$3,666.67	OTHER PROF SERVICES
67420	WHITELY & WHITELY	\$0.00	\$0.00	\$2,150.00	OTHER PURCHASED SERV
67421	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$20.02	MAINTENANCE SUPPLIES
67422	XEROX BUSINESS SOLUTIONS SE	\$23.30	\$0.00	\$0.00	EQUIP MAINT AGREEMTS

67423	Alabama Association of 504	\$0.00	\$125.00	\$0.00	EQUIP MAINT AGREEMTS
67424	Brainspring	\$0.00	\$384.95	\$0.00	STAFF ED SERVICES
67425	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$12.36	\$0.00	EQUIP MAINT AGREEMTS
67426	DEX IMAGING	\$0.00	\$344.75	\$0.00	EQUIP MAINT AGREEMTS
67427	FRANKLIN COVEY	\$0.00	\$3,500.00	\$0.00	STAFF ED SERVICES
67428	GREAT AMERICAN FINANCIAL	\$0.00	\$124.60	\$0.00	EQUIP MAINT AGREEMTS
67429	MARY RUSHTON	\$0.00	\$49.67	\$0.00	IN-STATE
67430	NAFEPA	\$0.00	\$870.00	\$0.00	STAFF ED SERVICES
67431	OFFICE DEPOT, INC.	\$0.00	\$2,463.08	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;TESTING
67432	SHRED - IT USA	\$0.00	\$89.37	\$0.00	EQUIP MAINT AGREEMTS
67433	XEROX CORP.	\$0.00	\$97.23	\$0.00	EQUIP MAINT AGREEMTS
67434	AASB	\$0.00	\$0.00	\$1,315.00	REGISTRATION FEES;OTH TRAVEL AND TRNG
67435	ADRIENE EVANS	\$235.23	\$0.00	\$0.00	STAFF ED SERVICES
67436	AETC C/O MCRAE CONFERENCES	\$120.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
67437	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$49.90	MAINTENANCE SUPPLIES
67438	AMERICAN OSMENT	\$0.00	\$0.00	\$3,352.51	CUSTODIAL SUPPLIES
67439	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$13,057.97	OTHER PROF SERVICES
67440	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$165.52	OTHER PURCHASED SERV
67441	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,825.25	ELECTRICITY;WATER AND SEWAGE
67442	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$379.50	OTHER PURCHASED SERV
67443	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$14,145.92	TECHNICAL SERVICES
67444	COUNCIL FOR LEADERS IN AL	\$0.00	\$598.00	\$234.00	STAFF ED SERVICES;REGISTRATION FEES
67445	Coucil for Exceptional Childre	\$0.00	\$86.20	\$0.00	OTH TRAVEL AND TRNG
67446	DARYL GRIDER	\$0.00	\$4,000.00	\$200.00	OTHER PURCHASED SERV
67447	DAVISON FUELS, INC.	\$1,942.69	\$0.00	\$168.52	FUEL-DIESEL;FUEL-GASOLINE
67448	DEX IMAGING	\$15.32	\$0.00	\$137.30	OFFICE SUPPLIES;OTHER INST SUPPLIES
67449	DR. AUTUMM M. JETER	\$0.00	\$0.00	\$200.68	OTH TRAVEL AND TRNG
67450	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$47.97	MAINTENANCE SUPPLIES
67451	Hilton New Orleans Riverside	\$0.00	\$880.69	\$0.00	STAFF ED SERVICES
67452	ITSAVVY LLC	\$5,684.50	\$0.00	\$0.00	DATA PROCESSING SUPP
67453	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,914.60	OTHER PROPERTY SERV
67454	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$1,268.21	OTHER PROPERTY SERV
67455	LEON S SHELTON	\$160.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67456	NAPA AUTO PARTS	\$197.70	\$0.00	\$0.00	VEHICLE PARTS
67457	NRA Solutions	\$0.00	\$900.00	\$0.00	OTHER INST SUPPLIES
67458	NCS PEARSON INCORPORATED	\$0.00	\$717.60	\$0.00	TESTING SUPPLIES
67459	OFFICE DEPOT, INC.	\$0.00	\$1,019.74	\$0.00	OTHER INST SUPPLIES
67460	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
67461	QUADIENT, INC.	\$0.00	\$0.00	\$206.31	POSTAGE
67462	QUALITY ARCHITECTURAL METAL &	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
67463	SCHOOL SPECIALTY, INC.	\$0.00	\$99.03	\$0.00	STUDENT CLASSRM SUPP
67464	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	OTHER PROPERTY SERV
67465	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
67466	TRANE U.S. INC.	\$0.00	\$0.00	\$359.34	MAINTENANCE SUPPLIES
67467	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
67468	TRAFFIC SAFETY STORE	\$284.92	\$0.00	\$0.00	OTHER PURCHASED SERV
67469	CORPORATE BILLING, INC.	\$387.13	\$0.00	\$0.00	EQUIP REPAIR & MAINT

67470	VARITRONICS, LLC	\$0.00	\$439.94	\$0.00	STUDENT CLASSRM SUPP
67471	VERIZON	\$0.00	\$0.00	\$23,379.32	OTHER COMMUNICATION
67472	WHITELY & WHITELY	\$0.00	\$0.00	\$1,225.00	OTHER PURCHASED SERV
67473	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$427.38	MAINTENANCE SUPPLIES
67474	XEROX CORP.	\$0.00	\$0.00	\$30.26	EQUIP MAINT AGREEMTS
67475	Zoro Tools, Inc.	\$671.27	\$0.00	\$0.00	OTHER PURCHASED SERV
67476	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$426.70	\$0.00	EQUIP MAINT AGREEMTS
67477	COUNCIL FOR LEADERS IN AL	\$0.00	\$234.00	\$0.00	IN-STATE
67478	CURRY CUSTOM PRINT	\$0.00	\$308.00	\$0.00	OFFICE SUPPLIES
67479	James Darrell Cooper	\$0.00	\$2,678.57	\$0.00	STAFF ED SERVICES
67480	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$147.22	\$0.00	EQUIP MAINT AGREEMTS
67481	MARY RUSHTON	\$0.00	\$34.27	\$0.00	IN-STATE
67482	Wyconda West	\$0.00	\$10,850.00	\$0.00	OTHER PURCHASED SERV
67483	AETC C/O MCRAE CONFERENCES	\$0.00	\$1,080.00	\$0.00	OTH TRAVEL AND TRNG
67484	BESSEMER UTILITIES	\$425.71	\$0.00	\$745.24	ELECTRICITY;WATER AND SEWAGE
67485	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$13,291.96	OTHER PROPERTY SERV
67486	KELLY SERVICES, INC.	\$0.00	\$0.00	\$8,921.60	OTHER PURCHASED SERV
67487	OFFICE DEPOT, INC.	\$351.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
67488	SPIRE	\$0.00	\$0.00	\$2,098.64	NATURAL GAS
67489	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,996.38	ELECTRICITY;WATER AND SEWAGE
67490	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$914.52	OTHER EMPLOYEE BENEF
67491	BRETT-ROBINSON	\$0.00	\$0.00	\$1,094.53	OTH TRAVEL AND TRNG
67492	DAVISON FUELS, INC.	\$1,551.92	\$0.00	\$226.03	FUEL-DIESEL;FUEL-GASOLINE
67493	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,600.00	OTHER PROF ED SERVIC
67494	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
67495	NATIONAL CENTER	\$0.00	\$3,000.00	\$0.00	OFFICE SUPPLIES
67496	NCS PEARSON INCORPORATED	\$0.00	\$585.90	\$0.00	TESTING SUPPLIES
67497	OFFICE DEPOT, INC.	\$0.00	\$1,030.46	\$0.00	OFFICE SUPPLIES
67498	PAUL H. BROOKES PUBLISHING CO.	\$0.00	\$2,379.24	\$0.00	OTH TRAVEL AND TRNG
67499	SPIRE	\$493.37	\$0.00	\$12,760.19	NATURAL GAS
18776	AT&T MOBILITY	\$0.00	\$220.82	\$0.00	TELEPHONE
18777	AMERICAN OSMENT	\$0.00	\$923.10	\$0.00	FOOD SERVICES
18778	BESSEMER BOARD OF EDUCATION	\$0.00	\$24,510.74	\$0.00	INDIRECT COSTS
18779	BESSEMER BOARD OF EDUCATION	\$0.00	\$2,529.19	\$0.00	INDIRECT COSTS
18780	JONES - MCLEOD APPLIANCE	\$0.00	\$146.87	\$0.00	EQUIP REPAIR & MAINT
18781	REMCO	\$0.00	\$1,319.64	\$0.00	EQUIP REPAIR & MAINT
18782	CORPORATE BILLING, INC.	\$0.00	\$62.57	\$0.00	OTHER PURCHASED SERV
18783	BESSEMER BOARD OF EDUCATION	\$0.00	\$20,703.66	\$0.00	INDIRECT COSTS
18784	BESSEMER BOARD OF EDUCATION	\$0.00	\$1,315.10	\$0.00	INDIRECT COSTS
18785	NEW DAIRY OPCO, LLC	\$0.00	\$186.75	\$0.00	PURCHASED FOOD
18786	FLOWERS BAKING COMPANY	\$0.00	\$1,142.69	\$0.00	PURCHASED FOOD
18787	FORESTWOOD FARM, INC.	\$0.00	\$21,108.25	\$0.00	PURCHASED FOOD
18788	NEW DAIRY OPCO, LLC	\$0.00	\$12,973.99	\$0.00	PURCHASED FOOD
18789	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$65.35	\$0.00	PURCHASED FOOD
18790	SYSCO	\$0.00	\$46,837.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
18791	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$1,327.34	\$0.00	PURCHASED FOOD
18792	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$42,291.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV

\$36,470.15

\$299,766.74

\$352,256.24

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 06**

Exhibit F-I-A

113 - Bessemer City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$19,922,220.67	\$1,671,477.00	\$121,451.50	\$4,355,522.44	\$0.00	\$26,208.63	\$0.00
Investments							
Receivables	\$2,739.08	\$278,057.62	\$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	(\$17,348.46)	\$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	\$16,706,423.13
Other Debits							
Total Assets and Other Debits:	\$19,907,611.29	\$2,095,908.74	\$121,451.50	\$4,358,070.44	\$0.00	\$26,208.63	\$118,205,283.50
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,183.18	\$3,251.57	\$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	\$618.00	\$9,659.93	\$0.00	\$0.00	\$0.00	(\$17,239.29)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,706,423.13
Total Liabilities:	\$6,423.40	\$12,911.50	\$0.00	\$0.00	\$0.00	(\$17,239.29)	\$16,706,423.13
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	\$654,253.54	\$2,862,404.61	\$0.00	\$0.00	\$0.00	\$5,478.07	\$0.00
Unreserved Fund balance	\$19,246,934.35	(\$779,407.37)	\$121,451.50	\$4,358,070.44	\$0.00	\$37,969.85	\$0.00
Total Fund Equity:	\$19,901,187.89	\$2,082,997.24	\$121,451.50	\$4,358,070.44	\$0.00	\$43,447.92	\$101,498,860.37
Total Liabilities and Fund Equity:	\$19,907,611.29	\$2,095,908.74	\$121,451.50	\$4,358,070.44	\$0.00	\$26,208.63	\$118,205,283.50

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 06

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$11,058,956.97	\$0.00	\$0.00	\$127,692.00	\$0.00	\$11,186,648.97
Federal Sources	\$79,979.90	\$2,925,704.74	\$0.00	\$0.00	\$0.00	\$3,005,684.64
Local Sources	\$11,400,849.69	\$96,796.42	\$4.03	\$0.00	\$20,447.81	\$11,518,097.95
Other Sources	\$67,212.78	\$0.00	\$0.00	\$0.00	\$0.00	\$67,212.78
Total Revenues:	\$22,606,999.34	\$3,022,501.16	\$4.03	\$127,692.00	\$20,447.81	\$25,777,644.34
Expenditures						
Instructional Services	\$8,215,520.09	\$746,005.80	\$0.00	\$0.00	(\$500.00)	\$8,961,025.89
Instructional Support Services	\$3,428,769.12	\$945,908.07	\$0.00	\$0.00	\$0.00	\$4,374,677.19
Operation & Maintenance Services	\$1,573,641.61	\$234,756.67	\$0.00	\$0.00	\$0.00	\$1,808,398.28
Auxiliary Services	\$776,151.16	\$1,016,859.86	\$0.00	\$0.00	\$0.00	\$1,793,011.02
General Administrative Services	\$1,195,930.75	\$114,932.16	\$907.50	\$0.00	\$0.00	\$1,311,770.41
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$789,834.38	\$202,077.25	\$0.00	\$991,911.63
Other Expenditures	\$252,662.83	\$686,025.67	\$0.00	\$0.00	\$0.00	\$938,688.50
Total Expenditures:	\$15,442,675.56	\$3,744,488.23	\$790,741.88	\$202,077.25	(\$500.00)	\$20,179,482.92
Other Fund Sources (Uses)						
Other Fund Sources:	\$131,683.89	\$461,046.41	\$909,768.76	\$0.00	\$0.00	\$1,502,499.06
Other Fund Uses:	\$1,368,661.10	\$3,780.74	\$0.00	\$0.00	\$0.00	\$1,372,441.84
Total Other Fund Sources (Uses):	(\$1,236,977.21)	\$457,265.67	\$909,768.76	\$0.00	\$0.00	\$130,057.22
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,927,346.57	(\$264,721.40)	\$119,030.91	(\$74,385.25)	\$20,947.81	\$5,728,218.64
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:	\$19,901,187.89	\$2,082,997.24	\$121,451.50	\$4,358,070.44	\$43,447.92	\$26,507,154.99

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 06

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	\$11,058,956.97	(\$11,976,317.91)	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$79,979.90	(\$108,020.10)	\$19,478,457.87	\$2,925,704.74	(\$16,552,753.13)
Local Sources	\$11,201,000.00	\$11,400,849.69	\$199,849.69	\$703,177.00	\$96,796.42	(\$606,380.58)
Other Sources	\$96,660.94	\$67,212.78	(\$29,448.16)	\$148,911.00	\$0.00	(\$148,911.00)
Total Revenues:	\$34,520,935.82	\$22,606,999.34	(\$11,913,936.48)	\$20,330,545.87	\$3,022,501.16	(\$17,308,044.71)
Expenditures						
Instructional Services	\$17,600,812.25	\$8,215,520.09	\$9,385,292.16	\$9,920,088.19	\$746,005.80	\$9,174,082.39
Instructional Support Services	\$6,788,097.82	\$3,428,769.12	\$3,359,328.70	\$3,205,986.72	\$945,908.07	\$2,260,078.65
Operation & Maintenance Services	\$4,052,688.00	\$1,573,641.61	\$2,479,046.39	\$765,622.53	\$234,756.67	\$530,865.86
Auxiliary Services	\$1,783,916.33	\$776,151.16	\$1,007,765.17	\$1,471,638.14	\$1,016,859.86	\$454,778.28
General Administrative Services	\$2,072,889.00	\$1,195,930.75	\$876,958.25	\$485,650.91	\$114,932.16	\$370,718.75
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	\$252,662.83	\$715,204.27	\$5,166,884.42	\$686,025.67	\$4,480,858.75
Total Expenditures:	\$33,566,270.50	\$15,442,675.56	\$18,123,594.94	\$21,015,870.91	\$3,744,488.23	\$17,271,382.68
Other Financing Sources (Uses)						
Other Financing Sources:	\$614,328.01	\$131,683.89	(\$482,644.12)	\$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	\$3,780.74	\$37,694.76
Total Other Financing Sources (Uses):	(\$982,408.75)	(\$1,236,977.21)	(\$254,568.46)	\$630,264.50	\$457,265.67	(\$172,998.83)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$27,743.43)	\$5,927,346.57	\$5,955,090.00	(\$55,060.54)	(\$264,721.40)	(\$209,660.86)
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	\$19,901,187.89	\$5,952,560.16	\$2,294,812.17	\$2,082,997.24	(\$211,814.93)

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 06**

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	\$127,692.00	(\$1,056,143.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$4.03	\$4.03	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$4.03	\$4.03	\$1,183,835.99	\$127,692.00	(\$1,056,143.99)
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	\$202,077.25	\$992,944.61
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	\$202,077.25	\$3,508,100.61
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	\$119,030.91	\$119,030.91	(\$2,526,341.87)	(\$74,385.25)	\$2,451,956.62
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	\$121,451.50	\$119,030.91	\$1,906,113.82	\$4,358,070.44	\$2,451,956.62

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 06**

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	\$11,186,648.97	(\$13,032,461.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$19,666,457.87	\$3,005,684.64	(\$16,660,773.23)
Local Sources	\$89,892.00	\$20,447.81	(\$69,444.19)	\$11,994,069.00	\$11,518,097.95	(\$475,971.05)
Other Sources	\$0.00	\$0.00	\$0.00	\$245,571.94	\$67,212.78	(\$178,359.16)
Total Revenues:	\$89,892.00	\$20,447.81	(\$69,444.19)	\$56,125,209.68	\$25,777,644.34	(\$30,347,565.34)
Expenditures						
Instructional Services	\$72,842.00	(\$500.00)	\$73,342.00	\$27,593,742.44	\$8,961,025.89	\$18,632,716.55
Instructional Support Services	\$15,255.00	\$0.00	\$15,255.00	\$10,009,339.54	\$4,374,677.19	\$5,634,662.35
Operation & Maintenance Services	\$504.00	\$0.00	\$504.00	\$4,833,970.53	\$1,808,398.28	\$3,025,572.25
Auxiliary Services	\$783.00	\$0.00	\$783.00	\$3,256,337.47	\$1,793,011.02	\$1,463,326.45
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,558,539.91	\$1,311,770.41	\$1,246,769.50
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	\$991,911.63	\$1,112,878.99
Other Expenditures	\$14,735.00	\$0.00	\$14,735.00	\$6,149,486.52	\$938,688.50	\$5,210,798.02
Total Expenditures:	\$104,119.00	(\$500.00)	\$104,619.00	\$59,306,207.03	\$20,179,482.92	\$39,126,724.11
Other Financing Sources (Uses)						
Other Financing Sources:	\$15,228.00	\$0.00	(\$15,228.00)	\$2,211,064.77	\$1,502,499.06	(\$708,565.71)
Other Financing Uses:	\$1,001.00	\$0.00	\$1,001.00	\$1,639,213.26	\$1,372,441.84	\$266,771.42
Total Other Financing Sources (Uses):	\$14,227.00	\$0.00	(\$14,227.00)	\$571,851.51	\$130,057.22	(\$441,794.29)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$20,947.81	\$20,947.81	(\$2,609,145.84)	\$5,728,218.64	\$8,337,364.48
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	\$43,447.92	\$20,947.81	\$18,174,474.42	\$26,507,154.99	\$8,332,680.57

No reconciliation information is available for this report.