

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2021 - 04/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
67500	AASB	\$0.00	\$0.00	\$3,681.00	REGISTRATION FEES
67501	ADCO COMPANIES, LTD.	\$0.00	\$0.00	\$1,930.72	OTHER PURCHASED SERV
67502	AMERICAN OSMENT	\$0.00	\$9,099.55	\$537.14	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
67503	AMERITEK	\$0.00	\$0.00	\$88.60	OFFICE SUPPLIES
67504	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$6,359.87	OTHER PROF SERVICES
67505	BESSEMER BOARD OF EDUCATION	\$82,340.53	\$0.00	\$0.00	OPERAT TRANSFERS OUT
67506	BRIAN S FLOORING DESIGN	\$0.00	\$0.00	\$394.24	OTHER PURCHASED SERV
67507	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$884.52	TECHNICAL SERVICES
67508	COACHMAN & SONS LLC	\$0.00	\$0.00	\$925.00	OTHER PURCHASED SERV
67509	DEX IMAGING	\$371.70	\$0.00	\$81.87	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS
67510	EASTERN VALLEY AUTO PARTS	\$503.85	\$0.00	\$1.99	VEHICLE PARTS
67511	FALLS FACILITY SERVICES, INC.	\$0.00	\$2,871.68	\$0.00	OTHER PURCHASED SERV
67512	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$34.93	MAINTENANCE SUPPLIES
67513	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
67514	ITSVVY LLC	\$116.80	\$0.00	\$1,553.77	OFFICE SUPPLIES;DATA PROCESSING SUPP
67515	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$750.95	OTHER PROPERTY SERV
67516	KELLY SERVICES, INC.	\$0.00	\$108.80	\$16,592.00	OTHER PURCHASED SERV
67517	LOWE S	\$0.00	\$0.00	\$598.75	MAINTENANCE SUPPLIES
67518	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
67519	Maurice Coleman	\$0.00	\$0.00	\$653.00	OTHER PURCHASED SERV
67520	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$92.70	OTHER PURCHASED SERV
67521	OFFICE DEPOT, INC.	\$204.58	\$0.00	\$0.00	OTHER PURCHASED SERV
67522	PRO-ED, INC	\$0.00	\$13,669.70	\$0.00	TESTING SUPPLIES
67523	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$2,400.00	STATE INSURANCE
67524	SATCOM	\$0.00	\$0.00	\$610.00	OTHER PURCHASED SERV
67525	SHRED - IT USA	\$0.00	\$0.00	\$77.68	EQUIP MAINT AGREEMTS
67526	SOUTHERN NAMEPLATES & GRAPHICS	\$109.52	\$0.00	\$0.00	OTHER PURCHASED SERV
67527	SPEEDWAY TIRE	\$0.00	\$0.00	\$8.00	OTHER PURCHASED SERV
67528	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$457.00	REGISTRATION FEES
67529	Subsurface Imaging solutions	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
67530	THE LODGE AT GULF STATE PARK	\$0.00	\$742.41	\$0.00	IN-STATE
67531	THRIVEWAY, LLC	\$0.00	\$13,650.00	\$0.00	OTHER PURCHASED SERV
67532	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$16.22	MAINTENANCE SUPPLIES
67533	BENITA GORDON	\$0.00	\$50.00	\$0.00	STAFF ED SERVICES
67534	BOOKS A MILLION	\$0.00	\$35.94	\$0.00	STAFF ED SERVICES
67535	DEX IMAGING	\$0.00	\$87.71	\$0.00	EQUIP MAINT AGREEMTS
67536	DYSLEXIA TRAINING INSTITUTE	\$0.00	\$990.00	\$0.00	STAFF ED SERVICES
67537	AMERICAN EXPRESS	\$63,688.72	\$0.00	\$6,247.63	INSURANCE SERVICES;OTH TRAVEL AND TRNG;OTHER
67538	AMERICAN OSMENT	\$0.00	\$121.35	\$1,488.99	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
67539	AMERITEK	\$0.00	\$0.00	\$162.21	OFFICE SUPPLIES
67540	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$868.00	OTHER PROF SERVICES

67541	BATTERIES PLUS LLC	\$0.00	\$0.00	\$777.60	MAINTENANCE SUPPLIES
67542	BESSEMER BD OF ED	\$535.26	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
67543	BESSEMER UTILITIES	\$0.00	\$0.00	\$79,290.17	ELECTRICITY;WATER AND SEWAGE
67544	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$65.20	OTHER PURCHASED SERV
67545	CLAS SECRETARIES CONFERENCE	\$0.00	\$0.00	\$299.00	OTH TRAVEL AND TRNG
67546	DAPHNEY SHADE	\$61.53	\$0.00	\$0.00	LOCAL DISTRICT
67547	DAVISON FUELS, INC.	\$2,564.68	\$0.00	\$242.06	FUEL-DIESEL;FUEL-GASOLINE
67548	DUANE HALE	\$106.01	\$0.00	\$0.00	STAFF ED SERVICES
67549	EXPRESS OIL CHANGE-BESSEMER	\$0.00	\$0.00	\$53.49	OTHER PURCHASED SERV
67550	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$205.26	MAINTENANCE SUPPLIES
67551	GIFTS & GADGETS	\$0.00	\$0.00	\$2.98	MAINTENANCE SUPPLIES
67552	GRAND HOTEL	\$0.00	\$430.68	\$0.00	OTH TRAVEL AND TRNG
67553	HAMPTON INN & SUITES	\$0.00	\$3,170.40	\$0.00	OTH TRAVEL AND TRNG
67554	ITSAVVY LLC	\$222.06	\$2,553.24	\$0.00	NON-CAP INSTR EQUIP;DATA PROCESSING SUPP
67555	JENNIFER GILBERT	\$0.00	\$17.30	\$0.00	OFFICE SUPPLIES
67556	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$9,800.82	OTHER PROPERTY SERV
67557	PAR,INC.	\$0.00	\$998.82	\$0.00	TESTING SUPPLIES
67558	QUILL CORPORATION	\$494.95	\$0.00	\$0.00	NON-CAP INSTR EQUIP
67559	R & C SUPPLY	\$0.00	\$0.00	\$242.75	MAINTENANCE SUPPLIES
67560	REGIONS BANK	\$144.80	\$239.99	\$861.14	OTH TRAVEL AND TRNG;OFFICE SUPPLIES;DATA PROCESSING
67561	San Diego County Superintenden	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
67562	SCHOOL OUTFITTERS	\$656.33	\$0.00	\$0.00	NON-CAP INSTR EQUIP
67563	TESTOUT CORPORATION	\$0.00	\$1,500.00	\$0.00	OTHER INST SUPPLIES
67564	TRANE U.S. INC.	\$0.00	\$0.00	\$142.36	MAINTENANCE SUPPLIES
67565	TONY HEMBREE	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
67566	TOTAL COMMUNICATION LLC	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
67567	CORPORATE BILLING, INC.	\$82.88	\$0.00	\$0.00	EQUIP REPAIR & MAINT
67568	VERIZON CONNECT NWF, INC.	\$0.00	\$0.00	\$77.85	OTHER PURCHASED SERV
67569	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$35.80	MAINTENANCE SUPPLIES
67570	BRENDA RUMLEY	\$0.00	\$99.00	\$0.00	IN-STATE
67571	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$192.83	\$0.00	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
67572	CLAS SECRETARIES CONFERENCE	\$0.00	\$598.00	\$0.00	OTHER PURCHASED SERV
67573	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$4,050.00	\$0.00	OTHER PURCHASED SERV
67574	ISSIS RENTERIA	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
67575	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$17.61	\$6.21	EQUIP MAINT AGREEMTS
67576	MEGA CONFERENCE	\$0.00	\$1,485.00	\$0.00	STAFF ED SERVICES
67577	OFFICE DEPOT, INC.	\$0.00	\$1,330.85	\$0.00	STUDENT CLASSRM SUPP
67578	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$0.00	\$85.50	OFFICE SUPPLIES
67579	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$8,426.91	OTHER PROF SERVICES
67580	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,204.14	ELECTRICITY;WATER AND SEWAGE
67581	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$14,162.08	TECHNICAL SERVICES
67582	GLENWOOD MENTAL HEALTH	\$0.00	\$1,500.00	\$0.00	OFFICE SUPPLIES
67583	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$195,526.00	\$0.00	NON-CAP COMPUTER EQU
67584	INTERIOR DISTRIBUTORS, INC	\$0.00	\$0.00	\$665.60	MAINTENANCE SUPPLIES
67585	Irene Mosley	\$0.00	\$0.00	\$294.00	OTHER PAYABLE
67586	ITSAVVY LLC	\$2,743.62	\$0.00	\$0.00	NON-CAP INSTR EQUIP
67587	Mary Blackerby	\$0.00	\$0.00	\$294.00	OTHER PAYABLE

67588	MEGA CONFERENCE	\$3,300.00	\$0.00	\$0.00	STAFF ED SERVICES
67589	NCS PEARSON INCORPORATED	\$1,794.00	\$529.52	\$0.00	STUDENT CLASSRM SUPP;TESTING SUPPLIES
67590	Sheila Ward	\$0.00	\$0.00	\$30.00	OTHER PAYABLE
67591	Tutor Nation Tutoring Solution	\$0.00	\$7,158.75	\$0.00	OTHER PURCHASED SERV
67592	U.S. BANK	\$0.00	\$0.00	\$907.50	BANK SERVICE CHARGES
67593	VERIZON	\$0.00	\$0.00	\$3,301.05	OTHER COMMUNICATION
67594	XEROX BUSINESS SOLUTIONS SE	\$25.32	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
67595	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$1,143.00	MAINTENANCE SUPPLIES
67596	AMERICAN OSMENT	\$265.49	\$0.00	\$2,051.03	CUSTODIAL SUPPLIES;OFFICE SUPPLIES
67597	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$139.27	OTHER PURCHASED SERV
67598	BAMA AUTO GLASS	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
67599	Bettye Lou Blaize	\$0.00	\$3,000.00	\$0.00	OFFICE SUPPLIES
67600	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,255.13	CUSTODIAL SUPPLIES
67601	COUNCIL FOR LEADERS IN AL	\$0.00	\$290.00	\$0.00	OTH TRAVEL AND TRNG
67602	COMFORT SYSTEMS USA MIDSOUTH	\$0.00	\$0.00	\$7,131.33	OTHER PURCHASED SERV
67603	DAVISON FUELS, INC.	\$3,035.91	\$0.00	\$196.91	FUEL-DIESEL;FUEL-GASOLINE
67604	DELL MARKETING L.P.	\$907.00	\$0.00	\$0.00	NON-CAP COMPUTER EQU
67605	DEX IMAGING	\$0.00	\$0.00	\$119.41	OFFICE SUPPLIES
67606	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$64.94	VEHICLE PARTS
67607	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$49.21	MAINTENANCE SUPPLIES
67608	GREAT AMERICAN FINANCIAL	\$1,253.44	\$0.00	\$0.00	NON-CAP INSTR EQUIP
67609	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$8,677.81	OTHER PROPERTY SERV
67610	KELLY SERVICES, INC.	\$0.00	\$0.00	\$11,043.20	OTHER PURCHASED SERV
67611	LAKESHORE LEARNING MATERIALS	\$0.00	\$366.89	\$0.00	STUDENT CLASSRM SUPP
67612	LEON S SHELTON	\$80.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67613	METRO MINI STORAGE	\$0.00	\$0.00	\$228.20	RENTAL-EQUIPMENT
67614	MIDDLE CREEK MEDICAL CENTER	\$65.00	\$0.00	\$0.00	DRUG TESTING SERV
67615	MOORE COAL CO., INC.	\$0.00	\$0.00	\$2,219.61	GARBAGE AND WASTE
67616	NAPA AUTO PARTS	\$53.02	\$0.00	\$0.00	VEHICLE PARTS
67617	OFFICE DEPOT, INC.	\$0.00	\$82.97	\$0.00	STUDENT CLASSRM SUPP
67618	PERSON S PEST CONTROL	\$65.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
67619	REALLY GOOD STUFF, LLC	\$370.92	\$0.00	\$0.00	LIBRARY BOOKS
67620	FRONTLINE TECHNOLOGIES	\$25,120.26	\$44,831.08	\$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES
67621	SECURITEK CENTRAL	\$0.00	\$0.00	\$36.00	EQUIP MAINT AGREEMTS
67622	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$371.80	SOFTWARE MAINT AGREE
67623	TRANE U.S. INC.	\$0.00	\$0.00	\$982.04	MAINTENANCE SUPPLIES
67624	TONY HEMBREE	\$0.00	\$0.00	\$139.75	OTHER PURCHASED SERV
67625	CORPORATE BILLING, INC.	\$182.88	\$0.00	\$0.00	EQUIP REPAIR & MAINT
67626	TRUGREEN	\$0.00	\$0.00	\$428.17	OTHER PURCHASED SERV
67627	VERIZON	\$0.00	\$0.00	\$23,379.32	OTHER COMMUNICATION
67628	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$400.35	MAINTENANCE SUPPLIES
67629	AMAZON CAPITAL SERVICES	\$0.00	\$64.00	\$0.00	STUDENT CLASSRM SUPP
67630	CLAS/CASE	\$0.00	\$580.00	\$0.00	STAFF ED SERVICES
67631	James Darrell Cooper	\$0.00	\$2,940.65	\$0.00	STAFF ED SERVICES
67632	KYOCERA DOCUMENT SOLUTIONS AL	\$0.00	\$126.81	\$0.00	EQUIP MAINT AGREEMTS
67633	TAASRO	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
67634	XEROX CORP.	\$0.00	\$26.79	\$0.00	EQUIP MAINT AGREEMTS

67635	AASB	\$0.00	\$0.00	\$55.00	OTH TRAVEL AND TRNG
67636	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
67637	AMAZON CAPITAL SERVICES	\$0.00	\$1,761.00	\$0.00	OFFICE SUPPLIES
67638	AMERICAN OSMENT	\$0.00	\$0.00	\$1,023.04	CUSTODIAL SUPPLIES
67639	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$8,849.60	OTHER PROF SERVICES
67640	ANTWARNIKKIE R. LEWIS	\$90.97	\$0.00	\$0.00	LOCAL DISTRICT
67641	BESSEMER UTILITIES	\$416.88	\$0.00	\$775.28	ELECTRICITY;WATER AND SEWAGE
67642	BRIGHT HOUSE NETWORKS	\$0.00	\$0.00	\$884.52	TECHNICAL SERVICES
67643	CINTAS CORPORATION #204	\$0.00	\$0.00	\$1,316.93	CUSTODIAL SUPPLIES
67644	DAVISON FUELS, INC.	\$2,860.89	\$0.00	\$237.72	FUEL-DIESEL;FUEL-GASOLINE
67645	DEX IMAGING	\$122.78	\$0.00	\$56.70	NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS
67646	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$29.62	MAINTENANCE SUPPLIES
67647	ITSVAVY LLC	\$997.90	\$0.00	\$0.00	NON-CAP COMPUTER EQU
67648	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$420.00	\$0.00	OTHER PROF SERVICES
67649	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$448.03	OTHER PROPERTY SERV
67650	KELLY SERVICES, INC.	\$0.00	\$0.00	\$9,900.80	OTHER PURCHASED SERV
67651	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
67652	MOORE COAL CO., INC.	\$0.00	\$0.00	\$943.50	GARBAGE AND WASTE
67653	NAPA AUTO PARTS	\$19.55	\$0.00	\$0.00	VEHICLE PARTS
67654	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$159.95	OFFICE SUPPLIES
67655	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$1,125.48	REGISTRATION FEES
67656	RESIDENCE INN -MOBILE	\$0.00	\$968.30	\$0.00	IN-STATE
67657	SCHOOL SPECIALTY LLC	\$0.00	\$150.78	\$0.00	STUDENT CLASSRM SUPP
67658	SOLIANI HEALTH	\$0.00	\$11,780.75	\$0.00	OTHER PROF SERVICES
67659	SOUTHERN GENERATOR SERVICES	\$0.00	\$0.00	\$1,640.24	EQUIP MAINT AGREEMTS
67660	SOUTHERN LINC	\$0.00	\$0.00	\$217.30	OTHER COMMUNICATION
67661	SPIRE	\$0.00	\$0.00	\$943.53	NATURAL GAS
67662	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$457.00	REGISTRATION FEES
67663	STAPLES ADVANTAGE	\$482.83	\$0.00	\$0.00	LIBRARY BOOKS
67664	STATE OF ALABAMA/FINANCE DEPT.	\$12,214.00	\$0.00	\$0.00	INSURANCE SERVICES
67665	THE BOLLING LAW FIRM	\$0.00	\$0.00	\$3,698.50	LEGAL FEES
67666	TRANE U.S. INC.	\$0.00	\$0.00	\$2,327.27	OTHER PURCHASED SERV
67667	UAB CAREER SERVICES	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
67668	WASP	\$0.00	\$0.00	\$2,253.46	OTHER PURCHASED SERV
67669	WEST JEFFERSON HELPING	\$0.00	\$0.00	\$3,666.67	OTHER PROF SERVICES
67670	WHITELY & WHITELY	\$0.00	\$0.00	\$2,535.00	OTHER PURCHASED SERV
67671	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$149.25	MAINTENANCE SUPPLIES
67672	XEROX CORP.	\$0.00	\$0.00	\$16.74	EQUIP MAINT AGREEMTS
67673	AASB	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
67674	ADVANCED MOWER	\$0.00	\$0.00	\$682.25	OTHER PURCHASED SERV
67675	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
67676	AMERICAN OSMENT	\$0.00	\$1,992.90	\$1,249.91	OTHER PURCHASED SERV;CUSTODIAL SUPPLIES
67677	AMERICAN SCHOOL COUNSELING	\$0.00	\$692.23	\$0.00	OFFICE SUPPLIES
67678	AMT MEDICAL STAFFING	\$0.00	\$0.00	\$6,788.75	OTHER PROF SERVICES
67679	BESSEMER UTILITIES	\$0.00	\$0.00	\$7,542.67	ELECTRICITY;WATER AND SEWAGE
67680	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$975.84	OTHER EMPLOYEE BENEF
67681	COUNCIL FOR LEADERS IN AL	\$0.00	\$290.00	\$2,170.00	OTH TRAVEL AND TRNG;REGISTRATION FEES

67682	DAPHNEY SHADE	\$88.55	\$0.00	\$0.00	LOCAL DISTRICT
67683	DARYL GRIDER	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
67684	DRURY INN MOBILE	\$1,503.00	\$0.00	\$0.00	STAFF ED SERVICES
67685	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$12.99	VEHICLE PARTS
67686	Fairfield Inn & Suites	\$0.00	\$8,716.82	\$0.00	STAFF ED SERVICES
67687	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$131.27	MAINTENANCE SUPPLIES
67688	ITSAVVY LLC	\$652.41	\$0.00	\$0.00	NON-CAP COMPUTER EQU
67689	IVERSON DUDLEY	\$0.00	\$401.96	\$0.00	IN-STATE
67690	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$25.00	OTHER PROPERTY SERV
67691	LEON S SHELTON	\$40.00	\$0.00	\$0.00	OTHER PURCHASED SERV
67692	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$368.44	MAINTENANCE SUPPLIES
67693	MEGA CONFERENCE	\$660.00	\$0.00	\$0.00	STAFF ED SERVICES
67694	NAT L CENTER FOR YOUTH ISSUES	\$0.00	\$3,000.00	\$0.00	OTH TRAVEL AND TRNG
67695	NICOLE GRAY	\$0.00	\$0.00	\$58.24	OTH TRAVEL AND TRNG
67696	OFFICE DEPOT, INC.	\$158.30	\$263.22	\$3,261.37	OFFICE SUPPLIES;OTHER PURCHASED SERV;OTH NONINST
67697	OTC Brands, Inc.	\$0.00	\$73.85	\$0.00	STUDENT CLASSRM SUPP
67698	POWERSCHOOL GROUP LLC	\$13,500.00	\$0.00	\$0.00	STAFF ED SERVICES
67699	PUBLIC EDUCATION HEALTH PROG.	\$0.00	\$0.00	\$2,400.00	STATE INSURANCE
67700	QUADIANT, INC.	\$68.25	\$0.00	\$0.00	OTHER INST SUPPLIES
67701	SPEEDWAY TIRE	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
67702	SPIRE	\$0.00	\$0.00	\$5,669.59	NATURAL GAS
67703	TAASRO	\$0.00	\$1,850.00	\$0.00	STAFF ED SERVICES
67704	TONY HEMBREE	\$0.00	\$0.00	\$133.80	OTHER PURCHASED SERV
67705	TRANSPORTATION SOUTH INC	\$54.38	\$0.00	\$0.00	EQUIP REPAIR & MAINT
67706	CORPORATE BILLING, INC.	\$83.60	\$0.00	\$0.00	EQUIP REPAIR & MAINT
67707	BETTER BASICS	\$0.00	\$10,500.00	\$0.00	OTHER PURCHASED SERV
67708	BRETT-ROBINSON	\$0.00	\$3,555.62	\$0.00	STAFF ED SERVICES
67709	CANON FINANCIAL SERVICES, INC.	\$0.00	\$673.72	\$0.00	EQUIP MAINT AGREEMTS
67710	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$86.24	\$0.00	EQUIP MAINT AGREEMTS
67711	COUNCIL FOR LEADERS IN AL	\$0.00	\$290.00	\$0.00	STAFF ED SERVICES
67712	CONTINENTAL PRESS	\$0.00	\$3,675.90	\$0.00	STUDENT CLASSRM SUPP
67713	DELL MARKETING L.P.	\$0.00	\$63,490.00	\$0.00	NON-CAP COMPUTER EQU
67714	DEX IMAGING	\$0.00	\$155.70	\$0.00	EQUIP MAINT AGREEMTS
67715	LRP PUBLICATIONS	\$0.00	\$364.50	\$0.00	OTH BOOKS/PERIODICAL
67716	MEGA CONFERENCE	\$0.00	\$1,650.00	\$0.00	STAFF ED SERVICES
67717	NUTS & BOLTS SYMPOSIUMS	\$0.00	\$2,094.00	\$0.00	STAFF ED SERVICES
67718	OFFICE DEPOT, INC.	\$0.00	\$1,543.67	\$0.00	OTHER INST SUPPLIES
67719	SHRED - IT USA	\$0.00	\$88.81	\$0.00	EQUIP MAINT AGREEMTS
67720	TAASRO	\$0.00	\$525.00	\$0.00	STAFF ED SERVICES
18793	BLAISING FIRE & WATER, INC.	\$0.00	\$2,530.00	\$0.00	FOOD SERVICES
18794	JEFFERSON CO. FINANCE DEPT.	\$0.00	\$461.87	\$0.00	FOOD SERVICES
18795	JIM COLEMAN, LTD	\$0.00	\$329.12	\$0.00	OTHER NON-INSTR.SUPP
18796	SYSO	\$0.00	\$7,500.00	\$0.00	PURCHASED FOOD
18797	AMERICAN OSMENT	\$0.00	\$957.20	\$0.00	FOOD SERVICES
18798	AT&T MOBILITY	\$0.00	\$448.15	\$0.00	TELEPHONE
18799	COMPUTER SOFTWARE	\$0.00	\$220.30	\$0.00	OFFICE SUPPLIES
18800	REMCO	\$0.00	\$1,588.34	\$0.00	EQUIP REPAIR & MAINT

18801	DAVISON FUELS, INC.	\$0.00	\$346.77	\$0.00	FUEL OIL
18802	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$826.00	\$0.00	FOOD SERVICES
18803	MOORE COAL CO., INC.	\$0.00	\$7,759.80	\$0.00	GARBAGE AND WASTE
18804	PERSON S PEST CONTROL	\$0.00	\$1,365.00	\$0.00	FOOD SERVICES
18805	BESSEMER BOARD OF EDUCATION	\$0.00	\$758.42	\$0.00	INDIRECT COSTS
18806	BESSEMER BOARD OF EDUCATION	\$0.00	\$20,634.27	\$0.00	INDIRECT COSTS
18807	DEANTRANCE MCCAIN	\$0.00	\$63.84	\$0.00	LOCAL DISTRICT
18808	GWENDOLYN SEALIE	\$0.00	\$40.32	\$0.00	LOCAL DISTRICT
18809	LISA HARRIS	\$0.00	\$53.76	\$0.00	LOCAL DISTRICT
18810	RHONDA LUMZY	\$0.00	\$208.99	\$0.00	LOCAL DISTRICT
18811	SHAWN SHAW	\$0.00	\$135.85	\$0.00	OTHER PURCHASED SERV
18812	TONI SEALIE HILL	\$0.00	\$12.77	\$0.00	LOCAL DISTRICT
18813	NEW DAIRY OPCO, LLC	\$0.00	\$520.06	\$0.00	PURCHASED FOOD
18814	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$346.27	\$0.00	PURCHASED FOOD
18815	FLOWERS BAKING COMPANY	\$0.00	\$2,784.79	\$0.00	PURCHASED FOOD
18816	FORESTWOOD FARM, INC.	\$0.00	\$22,901.50	\$0.00	PURCHASED FOOD
18817	NEW DAIRY OPCO, LLC	\$0.00	\$13,931.00	\$0.00	PURCHASED FOOD
18818	REGIONAL PRODUCE DISTRIBUTERS	\$0.00	\$1,020.45	\$0.00	PURCHASED FOOD
18819	SYSKO	\$0.00	\$63,104.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
18820	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$308.56	\$0.00	PURCHASED FOOD
18821	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$49,240.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
		<b>\$226,733.79</b>	<b>\$637,082.02</b>	<b>\$349,686.98</b>	

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 07**

Exhibit F-I-A

**113 - Bessemer City Schools**

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$19,614,516.27	\$957,826.80	\$121,452.53	\$4,362,698.03	\$0.00	\$29,227.74	\$0.00
Investments							
Receivables	\$2,739.08	\$335,130.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$1,277.97	\$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	(\$19,812.29)	\$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
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,706,423.13
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$19,597,443.06</b>	<b>\$1,439,535.59</b>	<b>\$121,452.53</b>	<b>\$4,365,246.03</b>	<b>\$0.00</b>	<b>\$29,227.74</b>	<b>\$118,205,283.50</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
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	\$0.00	\$9,659.93	\$0.00	\$0.00	\$0.00	(\$12,126.71)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,706,423.13
<b>Total Liabilities:</b>	<b>\$5,805.40</b>	<b>\$12,911.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,126.71)</b>	<b>\$16,706,423.13</b>
<b>Fund Equity:</b>							
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	\$629,124.75	\$2,647,336.24	\$0.00	\$183,987.66	\$0.00	\$10,983.66	\$0.00
Unreserved Fund balance	\$18,962,512.91	(\$1,220,712.15)	\$121,452.53	\$4,181,258.37	\$0.00	\$30,370.79	\$0.00
<b>Total Fund Equity:</b>	<b>\$19,591,637.66</b>	<b>\$1,426,624.09</b>	<b>\$121,452.53</b>	<b>\$4,365,246.03</b>	<b>\$0.00</b>	<b>\$41,354.45</b>	<b>\$101,498,860.37</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$19,597,443.06</b>	<b>\$1,439,535.59</b>	<b>\$121,452.53</b>	<b>\$4,365,246.03</b>	<b>\$0.00</b>	<b>\$29,227.74</b>	<b>\$118,205,283.50</b>

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 07**

**113 - Bessemer City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$12,826,635.97	\$10,000.00	\$0.00	\$148,974.00	\$0.00	\$12,985,609.97
Federal Sources	\$102,890.92	\$3,241,566.20	\$0.00	\$0.00	\$0.00	\$3,344,457.12
Local Sources	\$11,898,078.06	\$113,922.43	\$5.06	\$0.00	\$23,222.81	\$12,035,228.36
Other Sources	\$65,309.19	\$0.00	\$0.00	\$0.00	\$0.00	\$65,309.19
<b>Total Revenues:</b>	<b>\$24,892,914.14</b>	<b>\$3,365,488.63</b>	<b>\$5.06</b>	<b>\$148,974.00</b>	<b>\$23,222.81</b>	<b>\$28,430,604.64</b>
<b>Expenditures</b>						
Instructional Services	\$9,495,049.40	\$1,137,047.07	\$0.00	\$0.00	(\$150.00)	\$10,631,946.47
Instructional Support Services	\$3,963,742.45	\$1,229,331.53	\$0.00	\$0.00	\$0.00	\$5,193,073.98
Operation & Maintenance Services	\$1,904,380.39	\$279,876.63	\$0.00	\$0.00	\$0.00	\$2,184,257.02
Auxiliary Services	\$962,982.68	\$1,185,617.35	\$0.00	\$0.00	\$0.00	\$2,148,600.03
General Administrative Services	\$1,355,495.31	\$136,687.24	\$907.50	\$0.00	\$0.00	\$1,493,090.05
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$789,834.38	\$216,183.66	\$0.00	\$1,006,018.04
Other Expenditures	\$296,654.88	\$857,186.68	\$0.00	\$0.00	\$4,518.47	\$1,158,360.03
<b>Total Expenditures:</b>	<b>\$17,978,305.11</b>	<b>\$4,825,746.50</b>	<b>\$790,741.88</b>	<b>\$216,183.66</b>	<b>\$4,368.47</b>	<b>\$23,815,345.62</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$154,188.94	\$543,860.25	\$909,768.76	\$0.00	\$0.00	\$1,607,817.95
Other Fund Uses:	\$1,451,001.63	\$4,696.93	\$0.00	\$0.00	\$0.00	\$1,455,698.56
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,296,812.69)</b>	<b>\$539,163.32</b>	<b>\$909,768.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,119.39</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,617,796.34</b>	<b>(\$921,094.55)</b>	<b>\$119,031.94</b>	<b>(\$67,209.66)</b>	<b>\$18,854.34</b>	<b>\$4,767,378.41</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,973,841.32</b>	<b>\$2,347,718.64</b>	<b>\$2,420.59</b>	<b>\$4,432,455.69</b>	<b>\$22,500.11</b>	<b>\$20,778,936.35</b>
<b>Ending Fund Balance:</b>	<b>\$19,591,637.66</b>	<b>\$1,426,624.09</b>	<b>\$121,452.53</b>	<b>\$4,365,246.03</b>	<b>\$41,354.45</b>	<b>\$25,546,314.76</b>

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 07**

**113 - Bessemer City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$23,035,274.88	\$12,826,635.97	(\$10,208,638.91)	\$0.00	\$10,000.00	\$10,000.00
Federal Sources	\$188,000.00	\$102,890.92	(\$85,109.08)	\$19,478,457.87	\$3,241,566.20	(\$16,236,891.67)
Local Sources	\$11,201,000.00	\$11,898,078.06	\$697,078.06	\$703,177.00	\$113,922.43	(\$589,254.57)
Other Sources	\$96,660.94	\$65,309.19	(\$31,351.75)	\$148,911.00	\$0.00	(\$148,911.00)
<b>Total Revenues:</b>	<b>\$34,520,935.82</b>	<b>\$24,892,914.14</b>	<b>(\$9,628,021.68)</b>	<b>\$20,330,545.87</b>	<b>\$3,365,488.63</b>	<b>(\$16,965,057.24)</b>
<b>Expenditures</b>						
Instructional Services	\$17,600,812.25	\$9,495,049.40	\$8,105,762.85	\$9,920,088.19	\$1,137,047.07	\$8,783,041.12
Instructional Support Services	\$6,788,097.82	\$3,963,742.45	\$2,824,355.37	\$3,205,986.72	\$1,229,331.53	\$1,976,655.19
Operation & Maintenance Services	\$4,052,688.00	\$1,904,380.39	\$2,148,307.61	\$765,622.53	\$279,876.63	\$485,745.90
Auxiliary Services	\$1,783,916.33	\$962,982.68	\$820,933.65	\$1,471,638.14	\$1,185,617.35	\$286,020.79
General Administrative Services	\$2,072,889.00	\$1,355,495.31	\$717,393.69	\$485,650.91	\$136,687.24	\$348,963.67
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	\$296,654.88	\$671,212.22	\$5,166,884.42	\$857,186.68	\$4,309,697.74
<b>Total Expenditures:</b>	<b>\$33,566,270.50</b>	<b>\$17,978,305.11</b>	<b>\$15,587,965.39</b>	<b>\$21,015,870.91</b>	<b>\$4,825,746.50</b>	<b>\$16,190,124.41</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$614,328.01	\$154,188.94	(\$460,139.07)	\$671,740.00	\$543,860.25	(\$127,879.75)
Other Financing Uses:	\$1,596,736.76	\$1,451,001.63	\$145,735.13	\$41,475.50	\$4,696.93	\$36,778.57
<b>Total Other Financing Sources (Uses):</b>	<b>(\$982,408.75)</b>	<b>(\$1,296,812.69)</b>	<b>(\$314,403.94)</b>	<b>\$630,264.50</b>	<b>\$539,163.32</b>	<b>(\$91,101.18)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$27,743.43)</b>	<b>\$5,617,796.34</b>	<b>\$5,645,539.77</b>	<b>(\$55,060.54)</b>	<b>(\$921,094.55)</b>	<b>(\$866,034.01)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$13,976,371.16</b>	<b>\$13,973,841.32</b>	<b>(\$2,529.84)</b>	<b>\$2,349,872.71</b>	<b>\$2,347,718.64</b>	<b>(\$2,154.07)</b>
<b>Ending Fund Balance:</b>	<b>\$13,948,627.73</b>	<b>\$19,591,637.66</b>	<b>\$5,643,009.93</b>	<b>\$2,294,812.17</b>	<b>\$1,426,624.09</b>	<b>(\$868,188.08)</b>

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 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	\$1,183,835.99	\$148,974.00	(\$1,034,861.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$5.06	\$5.06	\$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>\$5.06</b>	<b>\$5.06</b>	<b>\$1,183,835.99</b>	<b>\$148,974.00</b>	<b>(\$1,034,861.99)</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	\$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	\$216,183.66	\$978,838.20
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$909,768.76</b>	<b>\$790,741.88</b>	<b>\$119,026.88</b>	<b>\$3,710,177.86</b>	<b>\$216,183.66</b>	<b>\$3,493,994.20</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$909,768.76</b>	<b>\$909,768.76</b>	<b>\$0.00</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>\$119,031.94</b>	<b>\$119,031.94</b>	<b>(\$2,526,341.87)</b>	<b>(\$67,209.66)</b>	<b>\$2,459,132.21</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,420.59</b>	<b>\$2,420.59</b>	<b>\$0.00</b>	<b>\$4,432,455.69</b>	<b>\$4,432,455.69</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$2,420.59</b>	<b>\$121,452.53</b>	<b>\$119,031.94</b>	<b>\$1,906,113.82</b>	<b>\$4,365,246.03</b>	<b>\$2,459,132.21</b>

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 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	\$24,219,110.87	\$12,985,609.97	(\$11,233,500.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$19,666,457.87	\$3,344,457.12	(\$16,322,000.75)
Local Sources	\$89,892.00	\$23,222.81	(\$66,669.19)	\$11,994,069.00	\$12,035,228.36	\$41,159.36
Other Sources	\$0.00	\$0.00	\$0.00	\$245,571.94	\$65,309.19	(\$180,262.75)
<b>Total Revenues:</b>	<b>\$89,892.00</b>	<b>\$23,222.81</b>	<b>(\$66,669.19)</b>	<b>\$56,125,209.68</b>	<b>\$28,430,604.64</b>	<b>(\$27,694,605.04)</b>
<b>Expenditures</b>						
Instructional Services	\$72,842.00	(\$150.00)	\$72,992.00	\$27,593,742.44	\$10,631,946.47	\$16,961,795.97
Instructional Support Services	\$15,255.00	\$0.00	\$15,255.00	\$10,009,339.54	\$5,193,073.98	\$4,816,265.56
Operation & Maintenance Services	\$504.00	\$0.00	\$504.00	\$4,833,970.53	\$2,184,257.02	\$2,649,713.51
Auxiliary Services	\$783.00	\$0.00	\$783.00	\$3,256,337.47	\$2,148,600.03	\$1,107,737.44
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,558,539.91	\$1,493,090.05	\$1,065,449.86
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	\$1,006,018.04	\$1,098,772.58
Other Expenditures	\$14,735.00	\$4,518.47	\$10,216.53	\$6,149,486.52	\$1,158,360.03	\$4,991,126.49
<b>Total Expenditures:</b>	<b>\$104,119.00</b>	<b>\$4,368.47</b>	<b>\$99,750.53</b>	<b>\$59,306,207.03</b>	<b>\$23,815,345.62</b>	<b>\$35,490,861.41</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$15,228.00	\$0.00	(\$15,228.00)	\$2,211,064.77	\$1,607,817.95	(\$603,246.82)
Other Financing Uses:	\$1,001.00	\$0.00	\$1,001.00	\$1,639,213.26	\$1,455,698.56	\$183,514.70
<b>Total Other Financing Sources (Uses):</b>	<b>\$14,227.00</b>	<b>\$0.00</b>	<b>(\$14,227.00)</b>	<b>\$571,851.51</b>	<b>\$152,119.39</b>	<b>(\$419,732.12)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$18,854.34</b>	<b>\$18,854.34</b>	<b>(\$2,609,145.84)</b>	<b>\$4,767,378.41</b>	<b>\$7,376,524.25</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$22,500.11</b>	<b>\$22,500.11</b>	<b>\$0.00</b>	<b>\$20,783,620.26</b>	<b>\$20,778,936.35</b>	<b>(\$4,683.91)</b>
<b>Ending Fund Balance:</b>	<b>\$22,500.11</b>	<b>\$41,354.45</b>	<b>\$18,854.34</b>	<b>\$18,174,474.42</b>	<b>\$25,546,314.76</b>	<b>\$7,371,840.34</b>

No reconciliation information is available for this report.