

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74477	BESSEMER UTILITIES	\$0.00	\$0.00	\$117,179.27	ELECTRICITY;WATER AND SEWAGE
74478	DAVISON FUELS, INC.	\$4,368.98	\$0.00	\$208.21	FUEL-DIESEL;FUEL-GASOLINE
74479	DEX IMAGING	\$181.45	\$0.00	\$309.81	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
74480	LEE JONES	\$0.00	\$0.00	\$124.45	OTH TRAVEL AND TRNG
74481	Margie Varner	\$0.00	\$0.00	\$443.89	OTH TRAVEL AND TRNG
74482	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$300.00	POSTAGE
74483	REMEKA THOMPSON	\$0.00	\$0.00	\$124.75	OTH TRAVEL AND TRNG
74484	RENNA S. SCOTT	\$0.00	\$0.00	\$197.43	OTH TRAVEL AND TRNG
74485	T-Mobile USA, Inc.	\$0.00	\$0.00	\$154.88	OTHER PURCHASED SERV
74486	Terry Dawson	\$0.00	\$0.00	\$124.45	OTH TRAVEL AND TRNG
74487	AASP	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
74488	ADVANCE PLUMBING CO. INC.	\$0.00	\$0.00	\$2,300.00	OTHER PURCHASED SERV
74489	ADVANCED MOWER	\$0.00	\$0.00	\$283.09	OTHER PURCHASED SERV
74490	Alabama Department of Labor	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
74491	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$235.00	MAINTENANCE SUPPLIES
74492	AMERICAN OSMENT	\$0.00	\$0.00	\$15,092.23	CUSTODIAL SUPPLIES;OTHER PURCHASED SERV
74493	AMERITEK	\$0.00	\$0.00	\$10.00	OFFICE SUPPLIES
74494	BAMA AUTO GLASS	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
74495	Charlie Moton	\$0.00	\$0.00	\$1,470.00	OTHER PURCHASED SERV
74496	Charter Communications	\$0.00	\$0.00	\$14,215.86	TECHNICAL SERVICES
74497	Curt Green	\$0.00	\$0.00	\$168.99	OTH TRAVEL AND TRNG
74498	DARYL GRIDER	\$0.00	\$0.00	\$1,275.00	OTHER PURCHASED SERV
74499	DEX IMAGING	\$0.00	\$0.00	\$596.76	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
74500	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$49.97	OTHER PURCHASED SERV
74501	GIFTS & GADGETS	\$0.00	\$0.00	\$51.35	MAINTENANCE SUPPLIES
74502	JERI TANNER	\$0.00	\$0.00	\$785.00	OTHER PURCHASED SERV
74503	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$13,351.74	OTHER PROPERTY SERV
74504	KLEO, INC. d/b/a CLASS WALLET	\$123,030.97	\$6,497.45	\$6,631.10	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
74505	METRO MINI STORAGE	\$0.00	\$0.00	\$149.00	OTHER PURCHASED SERV
74507	QUADIENT, INC.	\$73.71	\$0.00	\$0.00	OTHER INST SUPPLIES
74508	R & C SUPPLY	\$0.00	\$0.00	\$1,098.86	MAINTENANCE SUPPLIES
74509	SPEEDWAY TIRE	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
74510	SPIRE	\$0.00	\$0.00	\$255.68	NATURAL GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74511	STATE OF ALABAMA/FINANCE DEPT.	\$280,000.00	\$0.00	\$51,787.00	INSURANCE SERVICES
74512	TRANE U.S. INC.	\$0.00	\$0.00	\$9,784.17	MAINTENANCE SUPPLIES
74513	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
74514	TONY HEMBREE	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
74515	CORPORATE BILLING, INC.	\$614.70	\$0.00	\$0.00	EQUIP REPAIR & MAINT
74516	VERIZON	\$0.00	\$0.00	\$4,429.14	OTHER COMMUNICATION
74517	WALDEN PLUMBING	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
74518	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$262.65	MAINTENANCE SUPPLIES
74519	XEROX CORP.	\$0.00	\$0.00	\$72.90	EQUIP MAINT AGREEMTS
74520	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$442.10	CUSTODIAL SUPPLIES
74521	Charter Communications	\$0.00	\$0.00	\$890.72	TECHNICAL SERVICES
74522	DAVISON FUELS, INC.	\$2,809.51	\$0.00	\$367.36	FUEL-DIESEL;FUEL-GASOLINE
74523	ELECTRONIC COMMUNICATIONS, INC	\$0.00	\$0.00	\$150.00	NON-CAP AUDIO/VIDEO
74524	Eric S. Burks	\$15.00	\$0.00	\$0.00	WATER AND SEWAGE
74525	KIM HERNANDEZ	\$0.00	\$1,750.00	\$0.00	OTHER PROF SERVICES
74526	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
74527	RENEE HOLLEY	\$0.00	\$738.33	\$0.00	OTH TRAVEL AND TRNG
74528	SPIRE	\$85.53	\$0.00	\$1,193.84	NATURAL GAS
74529	AASP	\$0.00	\$525.00	\$0.00	OTH TRAVEL AND TRNG
74530	AMERICAN OSMENT	\$0.00	\$0.00	\$683.28	CUSTODIAL SUPPLIES
74531	AMT MEDICAL STAFFING	\$0.00	\$1,946.25	\$0.00	OTHER PROF SERVICES
74532	AUBURN MONTGOMERY	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
74533	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$11.98	OTHER PURCHASED SERV
74534	BESSEMER UTILITIES	\$514.04	\$0.00	\$1,251.27	ELECTRICITY;WATER AND SEWAGE
74535	BIRMINGHAM LOCK AND KEY, INC.	\$0.00	\$0.00	\$158.55	OTHER PURCHASED SERV
74536	CATRINA WILLIAMS	\$0.00	\$0.00	\$566.22	OTH TRAVEL AND TRNG
74537	COUNCIL FOR LEADERS IN AL	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
74538	CORDELIA HUTCHERSON	\$0.00	\$601.14	\$0.00	OTH TRAVEL AND TRNG
74539	Dana Arreola	\$0.00	\$0.00	\$385.25	OTH TRAVEL AND TRNG
74540	DECKER EQUIPMENT	\$0.00	\$0.00	\$1,531.52	OTHER PURCHASED SERV
74541	DEX IMAGING	\$0.00	\$0.00	\$928.90	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
74542	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$37.88	OTHER PURCHASED SERV
74543	GIFTS & GADGETS	\$0.00	\$0.00	\$10.11	MAINTENANCE SUPPLIES
74544	Jasmine Davis Kelly	\$0.00	\$276.00	\$0.00	OTH TRAVEL AND TRNG
74545	KLEO, INC. d/b/a CLASS WALLET	\$0.00	\$0.00	\$420.00	STUDENT CLASSRM SUPP
74546	LAKINDRA HARKINS	\$0.00	\$0.00	\$34.58	OTH TRAVEL AND TRNG
74547	LIGHT BULB DEPOT 6 LLC	\$0.00	\$0.00	\$1,805.58	MAINTENANCE SUPPLIES
74548	LINDA BROWN JOHNSTON	\$0.00	\$600.00	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74549	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,559.50	OTHER PROPERTY SERV
74550	SPIRE	\$0.00	\$0.00	\$647.28	NATURAL GAS
74551	TRANE U.S. INC.	\$0.00	\$0.00	\$52.10	MAINTENANCE SUPPLIES
74552	The Westin Hotel, Huntsville	\$0.00	\$0.00	\$891.20	REGISTRATION FEES
74553	TRACI D. KELLOGG	\$0.00	\$679.32	\$0.00	OTH TRAVEL AND TRNG
74554	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$327.03	MAINTENANCE SUPPLIES
74555	THE GREAT PUMPKIN PATCH	\$234.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
74556	AASB	\$0.00	\$0.00	\$55.00	OTH TRAVEL AND TRNG
74557	ALABAMA COUNSELING ASSOCIATION	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
74558	AMERITEK	\$0.00	\$50.66	\$0.00	EQUIP MAINT AGREEMTS
74559	ANDREA KIRK COOK	\$540.27	\$0.00	\$0.00	STAFF ED SERVICES
74560	BESSEMER BOARD OF EDUCATION	\$143,885.07	\$0.00	\$0.00	OPERAT TRANSFERS OUT
74561	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$724.78	OTHER EMPLOYEE BENEF
74562	Burns/Van Fleet	\$0.00	\$0.00	\$6,500.00	OTHER PURCHASED SERV
74563	COUNCIL FOR LEADERS IN AL	\$0.00	\$0.00	\$496.00	REGISTRATION FEES
74564	CLAS SECRETARIES CONFERENCE	\$0.00	\$315.00	\$0.00	REGISTRATION FEES
74565	Curt Green	\$0.00	\$0.00	\$93.14	OTH TRAVEL AND TRNG
74566	DAVISON FUELS, INC.	\$4,259.84	\$0.00	\$133.53	FUEL-DIESEL;FUEL-GASOLINE
74567	DRURY INN & SUITES HUNTSVILLE	\$0.00	\$457.08	\$0.00	IN-STATE
74568	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$17.90	OTHER PURCHASED SERV
74569	Hilton New Orleans Riverside	\$0.00	\$0.00	\$292.34	OTH TRAVEL AND TRNG
74570	IVERSON DUDLEY	\$0.00	\$87.86	\$0.00	IN-STATE
74571	Kimberly Johnson	\$0.00	\$59.99	\$0.00	IN-STATE
74572	Lalos Mexican Restaurant	\$0.00	\$0.00	\$166.32	OTH TRAVEL AND TRNG
74573	MARRIOTT PRATVILLE HOTEL	\$0.00	\$657.73	\$0.00	IN-STATE
74574	Murphy USA	\$200.00	\$0.00	\$0.00	FUEL-DIESEL
		\$560,813.07	\$15,641.81	\$268,857.89	

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 01

Exhibit F-I-A

113 - Bessemer City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$19,876,383.23	(\$1,466,892.10)	\$3,954.04	\$3,406,038.75	\$0.00	\$35,609.79	\$0.00
Investments							
Receivables	\$25,144.18	\$4,578,322.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$10,364.84	\$0.00	\$4,828.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$210,012.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
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:	\$19,901,527.41	\$3,331,807.71	\$3,954.04	\$3,410,866.75	\$0.00	\$35,609.79	\$116,550,214.67
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$4,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$15,192.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,797.32)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696,159.67
Total Liabilities:	\$15,244.85	\$4,145.00	\$0.00	\$0.00	\$0.00	(\$1,797.32)	\$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	\$183,176.75	\$1,433,101.12	\$0.00	\$0.00	\$0.00	\$1,201.21	\$0.00
Unreserved Fund balance	\$19,703,105.81	\$1,894,561.59	\$3,954.04	\$3,410,866.75	\$0.00	\$36,205.90	\$0.00
Total Fund Equity:	\$19,886,282.56	\$3,327,662.71	\$3,954.04	\$3,410,866.75	\$0.00	\$37,407.11	\$102,854,055.00
Total Liabilities and Fund Equity:	\$19,901,527.41	\$3,331,807.71	\$3,954.04	\$3,410,866.75	\$0.00	\$35,609.79	\$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 2024, Fiscal Period 01**

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$1,834,127.00	\$0.00	\$0.00	\$20,847.00	\$0.00	\$1,854,974.00
Federal Sources	\$5,647.71	\$85,025.54	\$0.00	\$0.00	\$0.00	\$90,673.25
Local Sources	\$408,551.45	\$79,617.48	\$16.09	\$0.00	\$3,954.00	\$492,139.02
Other Sources	\$13,719.78	\$0.00	\$0.00	\$0.00	\$0.00	\$13,719.78
Total Revenues:	\$2,262,045.94	\$164,643.02	\$16.09	\$20,847.00	\$3,954.00	\$2,451,506.05
Expenditures						
Instructional Services	\$1,489,176.44	\$251,875.72	\$0.00	\$0.00	\$1,292.00	\$1,742,344.16
Instructional Support Services	\$604,540.23	\$114,174.33	\$0.00	\$0.00	\$1,082.35	\$719,796.91
Operation & Maintenance Services	\$311,535.88	\$11,104.66	\$0.00	\$0.00	\$0.00	\$322,640.54
Auxiliary Services	\$159,436.96	\$319,037.10	\$0.00	\$0.00	\$0.00	\$478,474.06
General Administrative Services	\$461,097.14	\$27,062.92	\$0.00	\$0.00	\$0.00	\$488,160.06
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$80,360.92	\$14,669.54	\$0.00	\$0.00	\$0.00	\$95,030.46
Total Expenditures:	\$3,106,147.57	\$737,924.27	\$0.00	\$0.00	\$2,374.35	\$3,846,446.19
Other Fund Sources (Uses)						
Other Fund Sources:	\$4,001.66	\$143,885.07	\$0.00	\$0.00	\$0.00	\$147,886.73
Other Fund Uses:	\$143,885.07	\$500.00	\$0.00	\$0.00	\$0.00	\$144,385.07
Total Other Fund Sources (Uses):	(\$139,883.41)	\$143,385.07	\$0.00	\$0.00	\$0.00	\$3,501.66
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$983,985.04)	(\$429,896.18)	\$16.09	\$20,847.00	\$1,579.65	(\$1,391,438.48)
Beginning Fund Balance - October 1:	\$20,870,267.60	\$3,757,558.89	\$3,937.95	\$3,390,019.75	\$35,827.46	\$28,057,611.65
Ending Fund Balance:	\$19,886,282.56	\$3,327,662.71	\$3,954.04	\$3,410,866.75	\$37,407.11	\$26,666,173.17

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 2024, Fiscal Period 01**

113 - Bessemer City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$23,831,746.00	\$1,834,127.00	(\$21,997,619.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$5,647.71	\$5,647.71	\$19,762,782.57	\$85,025.54	(\$19,677,757.03)
Local Sources	\$14,416,059.50	\$408,551.45	(\$14,007,508.05)	\$794,780.00	\$79,617.48	(\$715,162.52)
Other Sources	\$253,585.48	\$13,719.78	(\$239,865.70)	\$218,792.00	\$0.00	(\$218,792.00)
Total Revenues:	\$38,501,390.98	\$2,262,045.94	(\$36,239,345.04)	\$20,776,354.57	\$164,643.02	(\$20,611,711.55)
Expenditures						
Instructional Services	\$19,177,350.75	\$1,489,176.44	\$17,688,174.31	\$7,028,171.70	\$251,875.72	\$6,776,295.98
Instructional Support Services	\$6,885,320.97	\$604,540.23	\$6,280,780.74	\$4,053,764.29	\$114,174.33	\$3,939,589.96
Operation & Maintenance Services	\$5,707,200.80	\$311,535.88	\$5,395,664.92	\$1,799,307.29	\$11,104.66	\$1,788,202.63
Auxiliary Services	\$2,125,952.97	\$159,436.96	\$1,966,516.01	\$6,030,276.02	\$319,037.10	\$5,711,238.92
General Administrative Services	\$2,403,994.00	\$461,097.14	\$1,942,896.86	\$1,810,302.08	\$27,062.92	\$1,783,239.16
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,069,083.11	\$80,360.92	\$988,722.19	\$2,716,710.19	\$14,669.54	\$2,702,040.65
Total Expenditures:	\$37,368,902.60	\$3,106,147.57	\$34,262,755.03	\$23,438,531.57	\$737,924.27	\$22,700,607.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,620,027.39	\$4,001.66	(\$1,616,025.73)	\$1,214,443.00	\$143,885.07	(\$1,070,557.93)
Other Financing Uses:	\$2,110,430.51	\$143,885.07	\$1,966,545.44	\$76,525.00	\$500.00	\$76,025.00
Total Other Financing Sources (Uses):	(\$490,403.12)	(\$139,883.41)	\$350,519.71	\$1,137,918.00	\$143,385.07	(\$994,532.93)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$642,085.26	(\$983,985.04)	(\$1,626,070.30)	(\$1,524,259.00)	(\$429,896.18)	\$1,094,362.82
Beginning Fund Balance - Oct. 1:	\$17,374,000.00	\$20,870,267.60	\$3,496,267.60	\$2,424,295.00	\$3,757,558.89	\$1,333,263.89
Ending Fund Balance:	\$18,016,085.26	\$19,886,282.56	\$1,870,197.30	\$900,036.00	\$3,327,662.71	\$2,427,626.71

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 2024, Fiscal Period 01

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	\$1,077,835.00	\$20,847.00	(\$1,056,988.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$16.09	\$16.09	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$16.09	\$16.09	\$1,077,835.00	\$20,847.00	(\$1,056,988.00)
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	\$0.00	\$0.00	\$0.00
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	\$911,387.51	\$0.00	\$911,387.51	\$975,451.94	\$0.00	\$975,451.94
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$911,387.51	\$0.00	\$911,387.51	\$975,451.94	\$0.00	\$975,451.94
Other Financing Sources (Uses)						
Other Financing Sources:	\$911,387.51	\$0.00	(\$911,387.51)	\$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):	\$911,387.51	\$0.00	(\$911,387.51)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$16.09	\$16.09	\$102,383.06	\$20,847.00	(\$81,536.06)
Beginning Fund Balance - Oct. 1:	\$0.00	\$3,937.95	\$3,937.95	\$0.00	\$3,390,019.75	\$3,390,019.75
Ending Fund Balance:	\$0.00	\$3,954.04	\$3,954.04	\$102,383.06	\$3,410,866.75	\$3,308,483.69

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 2024, Fiscal Period 01**

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	\$24,909,581.00	\$1,854,974.00	(\$23,054,607.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$19,762,782.57	\$90,673.25	(\$19,672,109.32)
Local Sources	\$107,618.00	\$3,954.00	(\$103,664.00)	\$15,318,457.50	\$492,139.02	(\$14,826,318.48)
Other Sources	\$0.00	\$0.00	\$0.00	\$472,377.48	\$13,719.78	(\$458,657.70)
Total Revenues:	\$107,618.00	\$3,954.00	(\$103,664.00)	\$60,463,198.55	\$2,451,506.05	(\$58,011,692.50)
Expenditures						
Instructional Services	\$77,499.00	\$1,292.00	\$76,207.00	\$26,283,021.45	\$1,742,344.16	\$24,540,677.29
Instructional Support Services	\$0.00	\$1,082.35	(\$1,082.35)	\$10,939,085.26	\$719,796.91	\$10,219,288.35
Operation & Maintenance Services	\$2,420.00	\$0.00	\$2,420.00	\$7,508,928.09	\$322,640.54	\$7,186,287.55
Auxiliary Services	\$18,968.00	\$0.00	\$18,968.00	\$8,175,196.99	\$478,474.06	\$7,696,722.93
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,214,296.08	\$488,160.06	\$3,726,136.02
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,886,839.45	\$0.00	\$1,886,839.45
Other Expenditures	\$7,138.00	\$0.00	\$7,138.00	\$3,792,931.30	\$95,030.46	\$3,697,900.84
Total Expenditures:	\$106,025.00	\$2,374.35	\$103,650.65	\$62,800,298.62	\$3,846,446.19	\$58,953,852.43
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$3,745,857.90	\$147,886.73	(\$3,597,971.17)
Other Financing Uses:	\$1,593.00	\$0.00	\$1,593.00	\$2,188,548.51	\$144,385.07	\$2,044,163.44
Total Other Financing Sources (Uses):	(\$1,593.00)	\$0.00	\$1,593.00	\$1,557,309.39	\$3,501.66	(\$1,553,807.73)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$1,579.65	\$1,579.65	(\$779,790.68)	(\$1,391,438.48)	(\$611,647.80)
Beginning Fund Balance - Oct. 1:	\$0.00	\$35,827.46	\$35,827.46	\$19,798,295.00	\$28,057,611.65	\$8,259,316.65
Ending Fund Balance:	\$0.00	\$37,407.11	\$37,407.11	\$19,018,504.32	\$26,666,173.17	\$7,647,668.85

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