

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2022 - 12/31/2022**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                             |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 72074        | HOUGHTON MIFFLIN HARCOURT      | \$0.00            | \$9,800.00          | \$0.00            | OTHER PURCHASED SERV                    |
| 72075        | MARY RUSHTON                   | \$0.00            | \$42.63             | \$0.00            | IN-STATE                                |
| 72076        | AEIC, LLC                      | \$0.00            | \$0.00              | \$90.00           | OTHER PURCHASED SERV                    |
| 72077        | AMERICAN OSMENT                | \$0.00            | \$0.00              | \$769.01          | CUSTODIAL SUPPLIES                      |
| 72078        | AMERITEK                       | \$0.00            | \$59.27             | \$0.00            | EQUIP MAINT AGREEMTS                    |
| 72079        | BAGBY ELEVATOR COMPANY, INC.   | \$0.00            | \$0.00              | \$370.92          | EQUIP MAINT AGREEMTS                    |
| 72080        | BESSEMER BOARD OF EDUCATION    | \$81,191.34       | \$0.00              | \$0.00            | OPERAT TRANSFERS OUT                    |
| 72081        | BESSEMER POST OFFICE           | \$0.00            | \$0.00              | \$556.00          | POSTAGE                                 |
| 72082        | BESSEMER UTILITIES             | \$0.00            | \$0.00              | \$107,425.14      | ELECTRICITY;WATER AND SEWAGE            |
| 72083        | DAVISON FUELS, INC.            | \$2,940.84        | \$0.00              | \$72.78           | FUEL-DIESEL;FUEL-GASOLINE               |
| 72084        | DEX IMAGING                    | \$911.01          | \$0.00              | \$0.00            | NON-CAP INSTR EQUIP;OTHER INST SUPPLIES |
| 72085        | DIGITAL PERSISTENCE, LLC       | \$0.00            | \$0.00              | \$3,600.00        | OTHER PURCHASED SERV                    |
| 72086        | FOUNTAIN BUILDING & SUPPLY CO  | \$0.00            | \$0.00              | \$138.93          | OTHER PURCHASED SERV                    |
| 72087        | GIFTS & GADGETS                | \$0.00            | \$0.00              | \$2.16            | MAINTENANCE SUPPLIES                    |
| 72088        | GRAINGER                       | \$0.00            | \$0.00              | \$53.50           | MAINTENANCE SUPPLIES                    |
| 72089        | GREAT AMERICAN FINANCIAL       | \$1,427.44        | \$0.00              | \$0.00            | NON-CAP INSTR EQUIP                     |
| 72090        | J.R. MOORE & ASSOCIATES, LLC   | \$0.00            | \$630.00            | \$0.00            | OTHER PROF SERVICES                     |
| 72091        | JEFFERSON COUNTY PROBATE COURT | \$0.00            | \$0.00              | \$42.00           | OTHER PURCHASED SERV                    |
| 72092        | JOHNSON CONTROLS SECURITY      | \$0.00            | \$0.00              | \$645.00          | OTHER PROPERTY SERV                     |
| 72093        | KELLY SERVICES, INC.           | \$0.00            | \$0.00              | \$52,610.25       | OTHER PURCHASED SERV                    |
| 72094        | KIM HERNANDEZ                  | \$0.00            | \$750.00            | \$0.00            | OTHER PROF SERVICES                     |
| 72095        | LAKESHYA G. GEORGE             | \$484.80          | \$0.00              | \$0.00            | STAFF ED SERVICES                       |
| 72096        | Lannette Lackey                | \$13.13           | \$0.00              | \$0.00            | LOCAL DISTRICT                          |
| 72097        | LOWE S                         | \$0.00            | \$0.00              | \$526.66          | OTHER PURCHASED SERV                    |
| 72098        | MAGIC TOUCH JANITORIAL, INC.   | \$0.00            | \$0.00              | \$33,000.00       | OTHER PURCHASED SERV                    |
| 72099        | MAYER ELECTRIC SUPPLY CO. INC. | \$0.00            | \$0.00              | \$109.66          | MAINTENANCE SUPPLIES                    |
| 72100        | Metro Trailer Leasing, Inc.    | \$0.00            | \$0.00              | \$540.00          | OTHER PURCHASED SERV                    |
| 72101        | MOORE COAL CO., INC.           | \$0.00            | \$0.00              | \$3,246.41        | GARBAGE AND WASTE                       |
| 72103        | R & C SUPPLY                   | \$0.00            | \$0.00              | \$1,789.74        | MAINTENANCE SUPPLIES                    |
| 72104        | RESOLUTIONS IN SPECIAL ED., IN | \$0.00            | \$795.00            | \$0.00            | OTH TRAVEL AND TRNG                     |
| 72105        | RIVERSIDE INSIGHTS             | \$0.00            | \$1,080.00          | \$0.00            | TESTING SUPPLIES                        |
| 72106        | SCHOOL AIDS                    | \$0.00            | \$173.29            | \$0.00            | STUDENT CLASSRM SUPP                    |
| 72107        | SHRED - IT USA                 | \$0.00            | \$0.00              | \$175.97          | EQUIP MAINT AGREEMTS                    |

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| 72108        | SOUTHLAND TRANSPORTATION GROUP | \$749.00          | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                                       |
| 72109        | TRANE U.S. INC.                | \$0.00            | \$0.00              | \$11,032.18       | OTHER PURCHASED SERV;MAINTENANCE SUPPLIES                  |
| 72110        | TRANSPORTATION SOUTH INC       | \$192.07          | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                                       |
| 72111        | CORPORATE BILLING, INC.        | \$871.12          | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                                       |
| 72112        | WITTICHEN SUPPLY COMPANY, INC. | \$0.00            | \$0.00              | \$9.38            | MAINTENANCE SUPPLIES                                       |
| 72113        | XEROX BUSINESS SOLUTIONS SE    | \$20.84           | \$0.00              | \$0.00            | EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES                   |
| 72114        | ANJELL EDWARDS                 | \$474.99          | \$0.00              | \$0.00            | STAFF ED SERVICES  |
| 72115        | CRANE WORKS                    | \$0.00            | \$0.00              | \$848.00          | OTHER PURCHASED SERV                                       |
| 72116        | DARYL GRIDER                   | \$0.00            | \$0.00              | \$525.00          | OTHER PURCHASED SERV                                       |
| 72117        | DAVISON FUELS, INC.            | \$3,085.18        | \$0.00              | \$69.93           | FUEL-DIESEL;FUEL-GASOLINE                                  |
| 72118        | DEX IMAGING                    | \$207.02          | \$0.00              | \$0.00            | NON-CAP INSTR EQUIP  |
| 72119        | Metro Trailer Leasing, Inc.    | \$0.00            | \$0.00              | \$1,455.00        | OTHER PURCHASED SERV                                       |
| 72120        | OFFICE DEPOT, INC.             | \$0.00            | \$266.07            | \$755.56          | OFFICE SUPPLIES  |
| 72121        | TFH (USA) Ltd                  | \$0.00            | \$4,422.00          | \$0.00            | STUDENT CLASSRM SUPP                                       |
| 72122        | TONNETTE ALLEN                 | \$158.75          | \$0.00              | \$0.00            | STAFF ED SERVICES  |
| 72123        | CORPORATE BILLING, INC.        | \$232.04          | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                                       |
| 72124        | WHITELY & WHITELY              | \$0.00            | \$0.00              | \$2,250.00        | OTHER PURCHASED SERV                                       |
| 72125        | NICOLE GRAY                    | \$0.00            | \$0.00              | \$877.40          | REGISTRATION FEES  |
| 72126        | ADRIENE EVANS                  | \$0.00            | \$626.54            | \$0.00            | IN-STATE   |
| 72127        | ALET (ALABAMA LEADERS IN       | \$1,125.00        | \$0.00              | \$0.00            | TECHNICAL SERVICES   |
| 72128        | ALISHA MITCHELL                | \$0.00            | \$0.00              | \$179.69          | OTH TRAVEL AND TRNG  |
| 72129        | ALLATESHA A. CAIN              | \$0.00            | \$470.46            | \$0.00            | IN-STATE   |
| 72130        | AMAZON CAPITAL SERVICES        | \$940.00          | \$0.00              | \$0.00            | NON-CAP AUDIO/VIDEO  |
| 72131        | AMERICAN EXPRESS               | \$0.00            | \$0.00              | \$7,059.83        | OTH TRAVEL AND TRNG;REGISTRATION FEES;OTHER PURCHASED SERV |
| 72132        | AMERICAN OSMENT                | \$0.00            | \$0.00              | \$608.93          | CUSTODIAL SUPPLIES   |
| 72133        | AMERITEK                       | \$0.00            | \$0.00              | \$247.96          | OFFICE SUPPLIES  |
| 72134        | AMT MEDICAL STAFFING           | \$0.00            | \$17,647.10         | \$0.00            | OTHER PURCHASED SERV                                       |
| 72135        | AUTOMOTIVE FRICTION MATERIAL   | \$2,400.00        | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 72136        | BENITA GORDON                  | \$0.00            | \$516.92            | \$0.00            | IN-STATE   |
| 72137        | BESSEMER UTILITIES             | \$468.82          | \$0.00              | \$5,386.86        | ELECTRICITY;WATER AND SEWAGE                               |
| 72138        | BOOK SYSTEMS                   | \$1,463.00        | \$0.00              | \$0.00            | STAFF ED SERVICES  |
| 72139        | BRANDY JOHNSON                 | \$0.00            | \$71.75             | \$0.00            | LOCAL DISTRICT   |
| 72140        | Cook & Boardman Group, LLC     | \$0.00            | \$0.00              | \$13,136.00       | OTHER PURCHASED SERV                                       |
| 72141        | CATRINA WILLIAMS               | \$0.00            | \$0.00              | \$225.99          | OTH TRAVEL AND TRNG  |
| 72142        | Charter Communications         | \$0.00            | \$0.00              | \$14,129.89       | TECHNICAL SERVICES   |
| 72143        | CINTAS CORPORATION #212        | \$0.00            | \$0.00              | \$1,527.36        | CUSTODIAL SUPPLIES   |
| 72144        | DARYL GRIDER                   | \$0.00            | \$0.00              | \$200.00          | OTHER PURCHASED SERV                                       |

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| 72145        | Dawn Oliver                   | \$0.00            | \$0.00              | \$516.20          | OTH TRAVEL AND TRNG                                      |
| 72146        | DEX IMAGING                   | \$82.94           | \$0.00              | \$654.45          | OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;NON-CAP INSTR EQUIP |
| 72147        | DOMINIQUE MOORE               | \$0.00            | \$455.77            | \$0.00            | IN-STATE   |
| 72148        | DR. AUTUMM M. JETER           | \$0.00            | \$0.00              | \$792.16          | REGISTRATION FEES  |
| 72149        | EDITH HUNTER                  | \$0.00            | \$508.43            | \$0.00            | IN-STATE   |
| 72150        | Eric S. Burks                 | \$15.00           | \$0.00              | \$0.00            | WATER AND SEWAGE   |
| 72151        | ERIKA DABNEY                  | \$0.00            | \$136.25            | \$0.00            | IN-STATE   |
| 72152        | FOUNTAIN BUILDING & SUPPLY CO | \$0.00            | \$0.00              | \$213.85          | OTHER PURCHASED SERV                                     |
| 72153        | GIFTS & GADGETS               | \$0.00            | \$0.00              | \$2.70            | MAINTENANCE SUPPLIES                                     |
| 72154        | Hannah Manis                  | \$0.00            | \$571.32            | \$0.00            | OTH TRAVEL AND TRNG;LOCAL DISTRICT                       |
| 72155        | IVERSON DUDLEY                | \$0.00            | \$452.09            | \$0.00            | IN-STATE   |
| 72156        | IXL LEARNING                  | \$0.00            | \$1,953.00          | \$0.00            | STUDENT CLASSRM SUPP                                     |
| 72157        | IYANA GRIFFIN                 | \$0.00            | \$125.09            | \$0.00            | LOCAL DISTRICT   |
| 72158        | J.R. MOORE & ASSOCIATES, LLC  | \$0.00            | \$1,200.00          | \$0.00            | OTHER PURCHASED SERV                                     |
| 72159        | JAMEKA THOMAS                 | \$0.00            | \$1,017.00          | \$0.00            | STAFF ED SERVICES  |
| 72160        | JOHNSON CONTROLS SECURITY     | \$0.00            | \$0.00              | \$35,686.81       | OTHER PROPERTY SERV                                      |
| 72161        | Kathy Freeman                 | \$0.00            | \$0.00              | \$701.62          | OTH TRAVEL AND TRNG                                      |
| 72162        | KELLY SERVICES, INC.          | \$0.00            | \$0.00              | \$17,028.00       | OTHER PURCHASED SERV                                     |
| 72163        | KETINA LYONS                  | \$0.00            | \$431.75            | \$0.00            | IN-STATE   |
| 72164        | KIM HERNANDEZ                 | \$0.00            | \$750.00            | \$0.00            | OTHER PROF SERVICES                                      |
| 72165        | KIZZY MONEYHAM                | \$448.08          | \$0.00              | \$0.00            | OTH TRAVEL AND TRNG                                      |
| 72166        | LAKINDRA HARKINS              | \$0.00            | \$0.00              | \$213.14          | OTH TRAVEL AND TRNG                                      |
| 72167        | LIGHT BULB DEPOT 6 LLC        | \$0.00            | \$0.00              | \$1,107.00        | MAINTENANCE SUPPLIES                                     |
| 72168        | LINDA ROPER RICHARDSON        | \$0.00            | \$481.86            | \$0.00            | IN-STATE   |
| 72169        | MAINSTREAM                    | \$0.00            | \$1,416.00          | \$0.00            | OTHER INST SUPPLIES                                      |
| 72170        | Malone Roofing Services, LLC  | \$0.00            | \$0.00              | \$214.25          | OTHER PURCHASED SERV                                     |
| 72171        | MICHAEL KNIGHT                | \$0.00            | \$361.91            | \$0.00            | IN-STATE   |
| 72172        | NAKIA T. BROWNING             | \$0.00            | \$0.00              | \$540.00          | OTH TRAVEL AND TRNG                                      |
| 72173        | NATALIE T MIXON               | \$0.00            | \$0.00              | \$687.38          | OTH TRAVEL AND TRNG                                      |
| 72174        | NCS PEARSON INCORPORATED      | \$0.00            | \$1,085.28          | \$0.00            | TESTING SUPPLIES   |
| 72175        | NRA Solutions                 | \$3,995.00        | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                                     |
| 72176        | OFFICE DEPOT, INC.            | \$674.74          | \$0.00              | \$0.00            | OFFICE SUPPLIES;STUDENT CLASSRM SUPP                     |
| 72177        | OLIVIA JOHNSON                | \$0.00            | \$466.74            | \$0.00            | IN-STATE   |
| 72178        | PAR,INC.                      | \$0.00            | \$635.04            | \$0.00            | TESTING SUPPLIES   |
| 72179        | PERSON S PEST CONTROL         | \$0.00            | \$0.00              | \$1,360.00        | OTHER PROPERTY SERV                                      |
| 72180        | REMEKA LITTLE                 | \$0.00            | \$131.25            | \$0.00            | STAFF ED SERVICES  |
| 72181        | RENNA S. SCOTT                | \$0.00            | \$0.00              | \$439.99          | OTH TRAVEL AND TRNG                                      |

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| 72182        | RICKEY OWENS                   | \$0.00            | \$0.00              | \$504.66          | OTH TRAVEL AND TRNG                      |
| 72183        | S & G WALDROP ELECTRICAL INC.  | \$0.00            | \$0.00              | \$6,322.46        | OTHER PURCHASED SERV                     |
| 72184        | SCHOOL HEALTH CORPORATION      | \$93.14           | \$0.00              | \$0.00            | OFFICE SUPPLIES                          |
| 72185        | Shawn Gregory                  | \$0.00            | \$422.76            | \$0.00            | IN-STATE                                 |
| 72186        | Shayla McCray                  | \$0.00            | \$0.00              | \$482.02          | OTH TRAVEL AND TRNG                      |
| 72187        | SOLIANT HEALTH                 | \$0.00            | \$23,899.75         | \$0.00            | OTHER PROF SERVICES                      |
| 72188        | SOUTHERN AUTO GLASS, INC.      | \$420.00          | \$0.00              | \$0.00            | OTHER PURCHASED SERV                     |
| 72189        | SPIRE                          | \$0.00            | \$0.00              | \$1,095.80        | NATURAL GAS                              |
| 72190        | Taylor Bennett                 | \$0.00            | \$0.00              | \$241.57          | OTH TRAVEL AND TRNG                      |
| 72191        | THE BOLLING LAW FIRM           | \$0.00            | \$0.00              | \$1,740.00        | LEGAL FEES                               |
| 72192        | TONIA MILLER                   | \$0.00            | \$0.00              | \$591.40          | OTH TRAVEL AND TRNG                      |
| 72193        | TRACI D. KELLOGG               | \$0.00            | \$55.00             | \$0.00            | LOCAL DISTRICT                           |
| 72194        | CORPORATE BILLING, INC.        | \$1,298.08        | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                     |
| 72195        | UNITED RENTALS                 | \$0.00            | \$0.00              | \$2,401.96        | OTHER PURCHASED SERV                     |
| 72196        | Vanessa Epting-Grimes          | \$0.00            | \$0.00              | \$107.00          | OTH TRAVEL AND TRNG                      |
| 72197        | VERIZON                        | \$0.00            | \$0.00              | \$4,089.99        | OTHER COMMUNICATION                      |
| 72198        | WITTICHEN SUPPLY COMPANY, INC. | \$0.00            | \$0.00              | \$54.03           | MAINTENANCE SUPPLIES                     |
| 72199        | YOLANDA D. WILLIAMS            | \$0.00            | \$0.00              | \$470.88          | OTH TRAVEL AND TRNG                      |
| 72200        | AASB                           | \$0.00            | \$0.00              | \$1,572.25        | OTHER PURCHASED SERV;OTH TRAVEL AND TRNG |
| 72201        | ADRIENE EVANS                  | \$0.00            | \$667.84            | \$0.00            | STAFF ED SERVICES                        |
| 72202        | ANGELA COX                     | \$0.00            | \$43.00             | \$0.00            | IN-STATE                                 |
| 72203        | Anthony Williams               | \$0.00            | \$0.00              | \$457.49          | OTH TRAVEL AND TRNG                      |
| 72204        | ANTWARNIKKIE R. LEWIS          | \$0.00            | \$484.97            | \$0.00            | STAFF ED SERVICES                        |
| 72205        | DAVISON FUELS, INC.            | \$5,090.64        | \$0.00              | \$222.96          | FUEL-DIESEL;FUEL-GASOLINE                |
| 72206        | DEX IMAGING                    | \$0.00            | \$0.00              | \$31.13           | EQUIP MAINT AGREEMTS                     |
| 72207        | DOMINIQUE MOORE                | \$0.00            | \$676.37            | \$0.00            | STAFF ED SERVICES                        |
| 72208        | GARY R. RICHARDSON             | \$0.00            | \$1,348.19          | \$0.00            | STAFF ED SERVICES                        |
| 72209        | GREAT AMERICAN FINANCIAL       | \$1,513.70        | \$0.00              | \$0.00            | NON-CAP INSTR EQUIP                      |
| 72210        | Hard Rock Hotel                | \$0.00            | \$2,614.39          | \$0.00            | STAFF ED SERVICES                        |
| 72211        | JANET WALKER                   | \$0.00            | \$476.84            | \$0.00            | STAFF ED SERVICES                        |
| 72212        | JOHNSON CONTROLS SECURITY      | \$0.00            | \$0.00              | \$300.56          | OTHER PROPERTY SERV                      |
| 72213        | JONERICA SMITH                 | \$0.00            | \$879.86            | \$0.00            | STAFF ED SERVICES                        |
| 72214        | Kristie Shaw                   | \$0.00            | \$744.11            | \$0.00            | STAFF ED SERVICES                        |
| 72215        | LINDA ROPER RICHARDSON         | \$0.00            | \$764.60            | \$0.00            | STAFF ED SERVICES                        |
| 72216        | LORETTA GREEN                  | \$0.00            | \$468.89            | \$0.00            | STAFF ED SERVICES                        |
| 72217        | MICHAEL KNIGHT                 | \$0.00            | \$856.71            | \$0.00            | STAFF ED SERVICES                        |
| 72218        | PODS                           | \$0.00            | \$0.00              | \$238.00          | OTHER PURCHASED SERV                     |
| 72219        | SARAH PERSON                   | \$0.00            | \$34.12             | \$0.00            | IN-STATE                                 |

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| 72220        | SPIRE                          | \$15.62           | \$0.00              | \$15.62           | NATURAL GAS                          |
| 72221        | YOLANDA D. WILLIAMS            | \$0.00            | \$512.44            | \$0.00            | STAFF ED SERVICES                    |
| 72222        | ALYSSA RUSHTON                 | \$0.00            | \$19.50             | \$0.00            | IN-STATE                             |
| 72223        | BRENDA RUMLEY                  | \$0.00            | \$1,874.00          | \$0.00            | IN-STATE                             |
| 72224        | CANON FINANCIAL SERVICES, INC. | \$0.00            | \$864.60            | \$0.00            | EQUIP MAINT AGREEMTS                 |
| 72225        | CANON SOLUTIONS AMERICA, INC.  | \$0.00            | \$412.23            | \$0.00            | EQUIP MAINT AGREEMTS                 |
| 72226        | DEX IMAGING                    | \$0.00            | \$1,079.01          | \$0.00            | EQUIP MAINT AGREEMTS                 |
| 72228        | ERICA LOVE-BEVELLE             | \$0.00            | \$273.38            | \$0.00            | IN-STATE                             |
| 72229        | GREAT AMERICAN FINANCIAL       | \$0.00            | \$133.32            | \$0.00            | EQUIP MAINT AGREEMTS                 |
| 72230        | KYOCERA DOCUMENT SOLUTIONS AL  | \$0.00            | \$137.00            | \$0.00            | EQUIP MAINT AGREEMTS                 |
| 72231        | SADIE J. COCHRAN               | \$0.00            | \$83.03             | \$0.00            | IN-STATE                             |
| 72232        | XEROX CORP.                    | \$0.00            | \$323.18            | \$0.00            | EQUIP MAINT AGREEMTS                 |
| 72233        | Ann Bettis                     | \$0.00            | \$729.70            | \$0.00            | STAFF ED SERVICES                    |
| 72234        | AASB                           | \$0.00            | \$0.00              | \$50.00           | REGISTRATION FEES                    |
| 72235        | AMT MEDICAL STAFFING           | \$0.00            | \$20,578.10         | \$0.00            | OTHER PURCHASED SERV                 |
| 72236        | BESSEMER BOARD OF EDUCATION    | \$81,396.79       | \$0.00              | \$0.00            | OPERAT TRANSFERS OUT                 |
| 72237        | EASTERN VALLEY AUTO PARTS      | \$563.37          | \$0.00              | \$0.00            | VEHICLE PARTS                        |
| 72238        | J.R. MOORE & ASSOCIATES, LLC   | \$0.00            | \$1,918.05          | \$0.00            | OTHER PURCHASED SERV                 |
| 72240        | QUADIENT, INC.                 | \$206.31          | \$0.00              | \$0.00            | OTHER INST SUPPLIES                  |
| 72241        | SOUTHERN LINC                  | \$0.00            | \$0.00              | \$229.52          | OTHER COMMUNICATION                  |
| 72242        | SPIRE                          | \$562.76          | \$0.00              | \$7,349.89        | NATURAL GAS                          |
| 72243        | ALABAMA ALLIANCE OF BLACK      | \$0.00            | \$0.00              | \$150.00          | REGISTRATION FEES                    |
| 72244        | AMT MEDICAL STAFFING           | \$0.00            | \$1,443.00          | \$0.00            | OTHER PURCHASED SERV                 |
| 72245        | BAMA FIRE PROTECTION LLC       | \$0.00            | \$0.00              | \$4,262.35        | OTHER PROPERTY SERV                  |
| 72246        | Charter Communications         | \$0.00            | \$0.00              | \$884.00          | TECHNICAL SERVICES                   |
| 72247        | DAVISON FUELS, INC.            | \$5,907.34        | \$0.00              | \$148.55          | FUEL-DIESEL;FUEL-GASOLINE            |
| 72248        | UNITED STATES TREASURY         | \$0.00            | \$0.00              | \$312.50          | BANK SERVICE CHARGES                 |
| 72249        | KELLY SERVICES, INC.           | \$0.00            | \$0.00              | \$17,886.75       | OTHER PURCHASED SERV                 |
| 72250        | PAT STEWART                    | \$0.00            | \$0.00              | \$595.66          | OTH TRAVEL AND TRNG                  |
| 72251        | SESAC                          | \$0.00            | \$187.00            | \$0.00            | OTHER INST SUPPLIES                  |
| 72252        | SPIRE                          | \$0.00            | \$0.00              | \$2,017.30        | NATURAL GAS                          |
| 72253        | CORPORATE BILLING, INC.        | \$802.34          | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                 |
| 19338        | ADVANCE PLUMBING CO. INC.      | \$0.00            | \$37,584.08         | \$0.00            | OTHER EQUIPMENT;EQUIP REPAIR & MAINT |
| 19339        | AMERICAN OSMENT                | \$0.00            | \$174.00            | \$0.00            | FOOD SERVICES                        |
| 19340        | AT&T MOBILITY                  | \$0.00            | \$215.32            | \$0.00            | TELEPHONE                            |
| 19341        | BESSEMER BOARD OF EDUCATION    | \$0.00            | \$15,949.79         | \$0.00            | INDIRECT COSTS                       |
| 19342        | KONICA MINOLTA BUSINESS        | \$0.00            | \$165.40            | \$0.00            | EQUIP MAINT AGREEMTS                 |
| 19343        | METRO TRUCK RENTAL             | \$0.00            | \$99.70             | \$0.00            | FOOD SERVICES                        |

| Check Number | Vendor Name                    | State Fund Amount   | Federal Fund Amount | Local Fund Amount   | Description  |
|--------------|--------------------------------|---------------------|---------------------|---------------------|--|
| 19344        | MOORE COAL CO., INC.           | \$0.00              | \$2,803.00          | \$0.00              | GARBAGE AND WASTE                                      |
| 19345        | PERSON S PEST CONTROL          | \$0.00              | \$455.00            | \$0.00              | FOOD SERVICES  |
| 19346        | QUICK APPLIANCE REPAIR SERVICE | \$0.00              | \$4,818.00          | \$0.00              | EQUIP REPAIR & MAINT                                   |
| 19347        | WOOD FRUITTICHER GROCERY CO.   | \$0.00              | \$1,351.06          | \$0.00              | PURCHASED FOOD;FOOD PROCESSING SUPP                    |
| 19348        | FLOWERS BAKING COMPANY         | \$0.00              | \$1,817.55          | \$0.00              | PURCHASED FOOD   |
| 19349        | FORESTWOOD FARM, INC.          | \$0.00              | \$13,799.19         | \$0.00              | PURCHASED FOOD   |
| 19350        | Osborn Brothers, Inc.          | \$0.00              | \$6,217.36          | \$0.00              | PURCHASED FOOD   |
| 19351        | WOOD FRUITTICHER GROCERY CO.   | \$0.00              | \$645.27            | \$0.00              | PURCHASED FOOD   |
| 19352        | WOOD FRUITTICHER GROCERY CO.   | \$0.00              | \$32,521.01         | \$0.00              | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
|              |                                | <b>\$202,442.24</b> | <b>\$233,150.48</b> | <b>\$381,272.94</b> |  |

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2023, Fiscal Period 03**

**Exhibit F-I-A**

**113 - Bessemer City Schools**

| Description                               | GOVERNMENTAL           |                       |                   | Capital<br>Projects   | PROPRIETARY         | FIDUCIARY          | ACCOUNT<br>GROUPS<br>F/A L/T Dept |
|---|------------------------|-----------------------|-------------------|-----------------------|---------------------|--------------------|-----------------------------------|
|   | General                | Special<br>Revenue    | Debt<br>Service   |                       | Enterp/<br>Internal | Trust Agency       |                                   |
| <b>Assets and Other Debits:</b>           |                        |                       |                   |                       |                     |                    |                                   |
| <b>Assets:</b>                            |                        |                       |                   |                       |                     |                    |                                   |
| Cash                                      | \$17,092,839.22        | (\$2,419,186.21)      | \$1,702.30        | \$3,287,360.02        | \$0.00              | \$27,414.83        | \$0.00                            |
| Investments                               |                        |                       |                   |                       |                     |                    |                                   |
| Receivables                               | \$68,789.87            | \$3,774,365.20        | \$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                 | \$343,469.00          | \$0.00            | \$0.00                | \$0.00              | \$0.00             | \$0.00                            |
| Other Assets                              | (\$17,893.47)          | \$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             | \$13,586,500.29                   |
| Other Debits                              |                        |                       |                   |                       |                     |                    |                                   |
| <b>Total Assets and Other Debits:</b>     | <b>\$17,143,735.62</b> | <b>\$1,709,012.83</b> | <b>\$1,702.30</b> | <b>\$3,289,908.02</b> | <b>\$0.00</b>       | <b>\$27,414.83</b> | <b>\$116,029,863.87</b>           |
| <b>Liabilities and Fund Equity:</b>       |                        |                       |                   |                       |                     |                    |                                   |
| <b>Liabilities:</b>                       |                        |                       |                   |                       |                     |                    |                                   |
| Claims Payable                            | \$0.00                 | \$8,846.13            | \$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              | (\$2,857.51)       | \$0.00                            |
| Long-Term Liabilities                     | \$0.00                 | \$0.00                | \$0.00            | \$0.00                | \$0.00              | \$0.00             | \$13,586,500.29                   |
| <b>Total Liabilities:</b>                 | <b>\$12,964.85</b>     | <b>\$8,846.13</b>     | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>(\$785.67)</b>  | <b>\$13,586,500.29</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                     | \$280,143.46           | \$1,826,008.04        | \$0.00            | \$0.00                | \$0.00              | \$405.41           | \$0.00                            |
| Unreserved Fund balance                   | \$16,850,627.31        | (\$125,841.34)        | \$1,702.30        | \$3,289,908.02        | \$0.00              | \$27,795.09        | \$0.00                            |
| <b>Total Fund Equity:</b>                 | <b>\$17,130,770.77</b> | <b>\$1,700,166.70</b> | <b>\$1,702.30</b> | <b>\$3,289,908.02</b> | <b>\$0.00</b>       | <b>\$28,200.50</b> | <b>\$102,443,363.58</b>           |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$17,143,735.62</b> | <b>\$1,709,012.83</b> | <b>\$1,702.30</b> | <b>\$3,289,908.02</b> | <b>\$0.00</b>       | <b>\$27,414.83</b> | <b>\$116,029,863.87</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 03**

**113 - Bessemer City Schools**

|   | GOVERNMENTAL            |                         |                   | FIDUCIARY             |                    |                         |
|---|-------------------------|-------------------------|-------------------|-----------------------|--------------------|-------------------------|
|   | General                 | Special Revenue         | Debt Service      | Capital Projects      | Expendable Trust   | Total                   |
| <b>Revenues</b>   |                         |                         |                   |                       |                    |                         |
| State Sources   | \$5,627,498.02          | \$0.00                  | \$0.00            | \$62,541.00           | \$0.00             | \$5,690,039.02          |
| Federal Sources   | \$16,332.81             | \$832,285.60            | \$0.00            | \$0.00                | \$0.00             | \$848,618.41            |
| Local Sources   | \$1,624,049.91          | \$102,346.38            | \$10.79           | \$0.00                | \$16,973.82        | \$1,743,380.90          |
| Other Sources   | \$91,314.92             | \$61,482.33             | \$0.00            | \$0.00                | \$0.00             | \$152,797.25            |
| <b>Total Revenues:</b>  | <b>\$7,359,195.66</b>   | <b>\$996,114.31</b>     | <b>\$10.79</b>    | <b>\$62,541.00</b>    | <b>\$16,973.82</b> | <b>\$8,434,835.58</b>   |
| <b>Expenditures</b>   |                         |                         |                   |                       |                    |                         |
| Instructional Services  | \$4,618,172.71          | \$1,088,335.69          | \$0.00            | \$0.00                | \$2,495.00         | \$5,709,003.40          |
| Instructional Support Services  | \$1,738,030.79          | \$605,644.83            | \$0.00            | \$0.00                | \$200.00           | \$2,343,875.62          |
| Operation & Maintenance Services  | \$973,819.37            | \$11,921.88             | \$0.00            | \$0.00                | \$0.00             | \$985,741.25            |
| Auxiliary Services  | \$513,764.86            | \$818,246.74            | \$0.00            | \$0.00                | \$0.00             | \$1,332,011.60          |
| General Administrative Services   | \$646,589.58            | \$570,138.35            | \$0.00            | \$0.00                | \$0.00             | \$1,216,727.93          |
| Capital Outlay  |                         |                         |                   |                       |                    | \$0.00                  |
| Debt Service  |                         |                         |                   |                       |                    | \$0.00                  |
| Other Expenditures  | \$228,744.84            | \$40,104.23             | \$0.00            | \$0.00                | \$0.00             | \$268,849.07            |
| <b>Total Expenditures:</b>  | <b>\$8,719,122.15</b>   | <b>\$3,134,391.72</b>   | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$2,695.00</b>  | <b>\$11,856,208.87</b>  |
| <b>Other Fund Sources (Uses)</b>  |                         |                         |                   |                       |                    |                         |
| Other Fund Sources:   | \$34,854.35             | \$242,739.92            | \$0.00            | \$0.00                | \$0.00             | \$277,594.27            |
| Other Fund Uses:  | \$242,739.92            | \$8,982.57              | \$0.00            | \$0.00                | \$0.00             | \$251,722.49            |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$207,885.57)</b>   | <b>\$233,757.35</b>     | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$25,871.78</b>      |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>(\$1,567,812.06)</b> | <b>(\$1,904,520.06)</b> | <b>\$10.79</b>    | <b>\$62,541.00</b>    | <b>\$14,278.82</b> | <b>(\$3,395,501.51)</b> |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$18,698,582.83</b>  | <b>\$3,604,686.76</b>   | <b>\$1,691.51</b> | <b>\$3,227,367.02</b> | <b>\$13,921.68</b> | <b>\$25,546,249.80</b>  |
| <b>Ending Fund Balance:</b>   | <b>\$17,130,770.77</b>  | <b>\$1,700,166.70</b>   | <b>\$1,702.30</b> | <b>\$3,289,908.02</b> | <b>\$28,200.50</b> | <b>\$22,150,748.29</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 03**

**113 - Bessemer City Schools**

| Description  | GENERAL                |                         | VARIANCE<br>Favorable<br>(Unfavorable) | SPECIAL REVENUE        |                         | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|------------------------|-------------------------|--|------------------------|-------------------------|--|
|  | Budget                 | Actual                  |  | Budget                 | Actual                  |  |
| <b>Revenues</b>  |                        |                         |  |                        |                         |  |
| State Sources  | \$23,410,370.00        | \$5,627,498.02          | (\$17,782,871.98)                      | \$0.00                 | \$0.00                  | \$0.00                                 |
| Federal Sources  | \$60,000.00            | \$16,332.81             | (\$43,667.19)                          | \$27,142,749.88        | \$832,285.60            | (\$26,310,464.28)                      |
| Local Sources  | \$14,122,004.00        | \$1,624,049.91          | (\$12,497,954.09)                      | \$754,775.52           | \$102,346.38            | (\$652,429.14)                         |
| Other Sources  | \$200,000.00           | \$91,314.92             | (\$108,685.08)                         | \$77,382.00            | \$61,482.33             | (\$15,899.67)                          |
| <b>Total Revenues:</b>   | <b>\$37,792,374.00</b> | <b>\$7,359,195.66</b>   | <b>(\$30,433,178.34)</b>               | <b>\$27,974,907.40</b> | <b>\$996,114.31</b>     | <b>(\$26,978,793.09)</b>               |
| <b>Expenditures</b>  |                        |                         |  |                        |                         |  |
| Instructional Services   | \$19,311,727.28        | \$4,618,172.71          | \$14,693,554.57                        | \$11,412,752.84        | \$1,088,335.69          | \$10,324,417.15                        |
| Instructional Support Services   | \$7,248,120.96         | \$1,738,030.79          | \$5,510,090.17                         | \$5,100,054.95         | \$605,644.83            | \$4,494,410.12                         |
| Operation & Maintenance Services   | \$4,264,338.00         | \$973,819.37            | \$3,290,518.63                         | \$2,215,903.14         | \$11,921.88             | \$2,203,981.26                         |
| Auxiliary Services   | \$2,293,948.57         | \$513,764.86            | \$1,780,183.71                         | \$5,265,062.78         | \$818,246.74            | \$4,446,816.04                         |
| General Administrative Services  | \$2,810,854.00         | \$646,589.58            | \$2,164,264.42                         | \$2,957,723.65         | \$570,138.35            | \$2,387,585.30                         |
| Special Revenue Outlay   |                        |                         |  |                        |                         |  |
| General Service  | \$0.00                 | \$0.00                  | \$0.00                                 | \$0.00                 | \$0.00                  | \$0.00                                 |
| Other Expenditures   | \$1,247,138.84         | \$228,744.84            | \$1,018,394.00                         | \$2,285,218.28         | \$40,104.23             | \$2,245,114.05                         |
| <b>Total Expenditures:</b>   | <b>\$37,176,127.65</b> | <b>\$8,719,122.15</b>   | <b>\$28,457,005.50</b>                 | <b>\$29,236,715.64</b> | <b>\$3,134,391.72</b>   | <b>\$26,102,323.92</b>                 |
| <b>Other Financing Sources (Uses)</b>  |                        |                         |  |                        |                         |  |
| Other Financing Sources:   | \$1,804,359.10         | \$34,854.35             | (\$1,769,504.75)                       | \$1,096,079.90         | \$242,739.92            | (\$853,339.98)                         |
| Other Financing Uses:  | \$2,009,802.76         | \$242,739.92            | \$1,767,062.84                         | \$90,662.00            | \$8,982.57              | \$81,679.43                            |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>(\$205,443.66)</b>  | <b>(\$207,885.57)</b>   | <b>(\$2,441.91)</b>                    | <b>\$1,005,417.90</b>  | <b>\$233,757.35</b>     | <b>(\$771,660.55)</b>                  |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>\$410,802.69</b>    | <b>(\$1,567,812.06)</b> | <b>(\$1,978,614.75)</b>                | <b>(\$256,390.34)</b>  | <b>(\$1,904,520.06)</b> | <b>(\$1,648,129.72)</b>                |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$12,000,000.00</b> | <b>\$18,698,582.83</b>  | <b>\$6,698,582.83</b>                  | <b>\$2,899,025.00</b>  | <b>\$3,604,686.76</b>   | <b>\$705,661.76</b>                    |
| <b>Ending Fund Balance:</b>  | <b>\$12,410,802.69</b> | <b>\$17,130,770.77</b>  | <b>\$4,719,968.08</b>                  | <b>\$2,642,634.66</b>  | <b>\$1,700,166.70</b>   | <b>(\$942,467.96)</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 03**

**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        | \$62,541.00           | (\$1,105,594.00)                 |
| Federal Sources  | \$0.00              | \$0.00            | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| Local Sources  | \$0.00              | \$10.79           | \$10.79                          | \$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>\$10.79</b>    | <b>\$10.79</b>                   | <b>\$1,168,135.00</b> | <b>\$62,541.00</b>    | <b>(\$1,105,594.00)</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        | \$0.00            | \$913,743.76                     | \$419,209.60          | \$0.00                | \$419,209.60                     |
| Other Expenditures   | \$0.00              | \$0.00            | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| <b>Total Expenditures:</b>   | <b>\$913,743.76</b> | <b>\$0.00</b>     | <b>\$913,743.76</b>              | <b>\$442,821.52</b>   | <b>\$0.00</b>         | <b>\$442,821.52</b>              |
| <b>Other Financing Sources (Uses)</b>  |                     |                   |                                  |                       |                       |                                  |
| Other Financing Sources:   | \$913,743.76        | \$0.00            | (\$913,743.76)                   | \$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>\$0.00</b>     | <b>(\$913,743.76)</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>\$10.79</b>    | <b>\$10.79</b>                   | <b>\$725,313.48</b>   | <b>\$62,541.00</b>    | <b>(\$662,772.48)</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>\$1,702.30</b> | <b>\$1,702.30</b>                | <b>\$725,313.48</b>   | <b>\$3,289,908.02</b> | <b>\$2,564,594.54</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 03**

**113 - Bessemer City Schools**

| Description  | EXPENDABLE TRUST    |                    | VARIANCE<br>Favorable<br>(Unfavorable) | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                         | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|---------------------|--------------------|--|---|-------------------------|--|
|  | Budget              | Actual             |  | Budget  | Actual                  |  |
| <b>Revenues</b>  |                     |                    |  |   |                         |  |
| State Sources  | \$0.00              | \$0.00             | \$0.00                                 | \$24,578,505.00   | \$5,690,039.02          | (\$18,888,465.98)                      |
| Federal Sources  | \$0.00              | \$0.00             | \$0.00                                 | \$27,202,749.88   | \$848,618.41            | (\$26,354,131.47)                      |
| Local Sources  | \$79,199.00         | \$16,973.82        | (\$62,225.18)                          | \$14,955,978.52   | \$1,743,380.90          | (\$13,212,597.62)                      |
| Other Sources  | \$0.00              | \$0.00             | \$0.00                                 | \$277,382.00  | \$152,797.25            | (\$124,584.75)                         |
| <b>Total Revenues:</b>   | <b>\$79,199.00</b>  | <b>\$16,973.82</b> | <b>(\$62,225.18)</b>                   | <b>\$67,014,615.40</b>  | <b>\$8,434,835.58</b>   | <b>(\$58,579,779.82)</b>               |
| <b>Expenditures</b>  |                     |                    |  |   |                         |  |
| Instructional Services   | \$68,696.91         | \$2,495.00         | \$66,201.91                            | \$30,793,177.03   | \$5,709,003.40          | \$25,084,173.63                        |
| Instructional Support Services   | \$1,144.00          | \$200.00           | \$944.00                               | \$12,349,319.91   | \$2,343,875.62          | \$10,005,444.29                        |
| Operation & Maintenance Services   | \$0.00              | \$0.00             | \$0.00                                 | \$6,503,853.06  | \$985,741.25            | \$5,518,111.81                         |
| Auxiliary Services   | \$2,043.00          | \$0.00             | \$2,043.00                             | \$7,561,054.35  | \$1,332,011.60          | \$6,229,042.75                         |
| Expendable Administrative Services   | \$0.00              | \$0.00             | \$0.00                                 | \$5,768,577.65  | \$1,216,727.93          | \$4,551,849.72                         |
| Total Outlay   |                     |                    |  |   |                         |  |
| Expendable Service   | \$0.00              | \$0.00             | \$0.00                                 | \$1,332,953.36  | \$0.00                  | \$1,332,953.36                         |
| Other Expenditures   | \$3,933.00          | \$0.00             | \$3,933.00                             | \$3,536,290.12  | \$268,849.07            | \$3,267,441.05                         |
| <b>Total Expenditures:</b>   | <b>\$75,816.91</b>  | <b>\$2,695.00</b>  | <b>\$73,121.91</b>                     | <b>\$67,845,225.48</b>  | <b>\$11,856,208.87</b>  | <b>\$55,989,016.61</b>                 |
| <b>Other Financing Sources (Uses)</b>  |                     |                    |  |   |                         |  |
| Other Financing Sources:   | \$0.00              | \$0.00             | \$0.00                                 | \$3,814,182.76  | \$277,594.27            | (\$3,536,588.49)                       |
| Other Financing Uses:  | \$3,382.09          | \$0.00             | \$3,382.09                             | \$2,103,846.85  | \$251,722.49            | \$1,852,124.36                         |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$3,382.09)</b> | <b>\$0.00</b>      | <b>\$3,382.09</b>                      | <b>\$1,710,335.91</b>   | <b>\$25,871.78</b>      | <b>(\$1,684,464.13)</b>                |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$0.00</b>       | <b>\$14,278.82</b> | <b>\$14,278.82</b>                     | <b>\$879,725.83</b>   | <b>(\$3,395,501.51)</b> | <b>(\$4,275,227.34)</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>\$25,546,249.80</b>  | <b>\$10,641,224.80</b>                 |
| <b>Ending Fund Balance:</b>  | <b>\$6,000.00</b>   | <b>\$28,200.50</b> | <b>\$22,200.50</b>                     | <b>\$15,784,750.83</b>  | <b>\$22,150,748.29</b>  | <b>\$6,365,997.46</b>                  |

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