

**BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022**

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 71785 | BESSEMER UTILITIES | \$0.00 | \$0.00 | \$142,947.15 | ELECTRICITY;WATER AND SEWAGE |
| 71786 | Charter Communications | \$0.00 | \$0.00 | \$14,158.19 | TECHNICAL SERVICES |
| 71787 | DAVISON FUELS, INC. | \$6,488.68 | \$0.00 | \$487.77 | FUEL-DIESEL;FUEL-GASOLINE |
| 71788 | DEX IMAGING | \$120.94 | \$0.00 | \$960.23 | EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;OTHER PURCHASED SERV;NON-CAP INSTR EQUIP |
| 71789 | GREAT AMERICAN FINANCIAL | \$2,506.88 | \$0.00 | \$0.00 | NON-CAP INSTR EQUIP |
| 71790 | KLEO, INC. d/b/a CLASS WALLET | \$195,594.00 | \$1,500.00 | \$13,256.00 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 71791 | MACKIN EDUCATION RESOURCES | \$26.18 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 71792 | QUADIENT, INC. | \$68.25 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 71793 | RENNA S. SCOTT | \$0.00 | \$0.00 | \$35.56 | OTH TRAVEL AND TRNG |
| 71794 | SPIRE | \$32.83 | \$0.00 | \$1,774.30 | NATURAL GAS |
| 71795 | VERIZON | \$0.00 | \$0.00 | \$4,130.14 | OTHER COMMUNICATION |
| 71796 | XEROX CORP. | \$0.00 | \$0.00 | \$71.70 | EQUIP MAINT AGREEMTS |
| 71797 | BESSEMER UTILITIES | \$584.82 | \$0.00 | \$1,286.34 | ELECTRICITY;WATER AND SEWAGE |
| 71798 | CORVETTA CLASBERRY | \$0.00 | \$0.00 | \$626.98 | OTH TRAVEL AND TRNG |
| 71799 | SPIRE | \$0.00 | \$0.00 | \$148.34 | NATURAL GAS |
| 71800 | TONY HEMBREE | \$0.00 | \$0.00 | \$55.00 | OTHER PURCHASED SERV |
| 71801 | WHITELY & WHITELY | \$0.00 | \$0.00 | \$310.00 | OTHER PURCHASED SERV |
| 71802 | This WORKS Inc. | \$0.00 | \$3,333.00 | \$0.00 | OTHER PURCHASED SERV |
| 71803 | AMT MEDICAL STAFFING | \$0.00 | \$14,470.19 | \$0.00 | OTHER PURCHASED SERV |
| 71804 | COGNIA INC. | \$0.00 | \$430.00 | \$0.00 | STAFF ED SERVICES |
| 71805 | HAMPTON INN & SUITES | \$0.00 | \$196.60 | \$0.00 | STAFF ED SERVICES |
| 71806 | Marriot Hotel Services, Inc | \$0.00 | \$22,304.36 | \$0.00 | STAFF ED SERVICES |
| 71807 | Ram Montgomery Hospitality,LLC | \$0.00 | \$232.25 | \$0.00 | STAFF ED SERVICES |
| 71808 | Trafera Holdings, Inc | \$0.00 | \$7,713.05 | \$0.00 | OTHER INST SUPPLIES |
| 71809 | AASB | \$0.00 | \$0.00 | \$1,645.00 | REGISTRATION FEES |
| 71810 | Altheris Crawford | \$0.00 | \$307.86 | \$0.00 | IN-STATE |
| 71811 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$108.04 | OTHER PURCHASED SERV |
| 71812 | BRANDY JOHNSON | \$0.00 | \$173.70 | \$0.00 | OTH TRAVEL AND TRNG |
| 71813 | Charter Communications | \$0.00 | \$0.00 | \$884.00 | TECHNICAL SERVICES |
| 71814 | DAVISON FUELS, INC. | \$3,427.59 | \$0.00 | \$237.76 | FUEL-DIESEL;FUEL-GASOLINE |
| 71815 | DEX IMAGING | \$563.53 | \$0.00 | \$61.30 | NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS |
| 71816 | FELISA DEARMAN | \$0.00 | \$55.44 | \$0.00 | IN-STATE |
| 71817 | FOUNTAIN BUILDING & SUPPLY CO | \$0.00 | \$0.00 | \$277.04 | OTHER PURCHASED SERV |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---------------------------|
| 71818 | GYM SERVICE & INSTALLATION INC | \$0.00 | \$0.00 | \$6,900.00 | OTHER PURCHASED SERV |
| 71819 | INFORMATION TRANSPORT SOLUTION | \$4,231.72 | \$0.00 | \$0.00 | DATA PROCESSING SUPP |
| 71820 | IVERSON DUDLEY | \$0.00 | \$97.69 | \$0.00 | IN-STATE |
| 71821 | JAVONNE LEVY | \$0.00 | \$293.64 | \$0.00 | IN-STATE |
| 71822 | JOHNSON CONTROLS SECURITY | \$0.00 | \$0.00 | \$300.56 | OTHER PROPERTY SERV |
| 71823 | KELLY SERVICES, INC. | \$0.00 | \$0.00 | \$33,687.75 | OTHER PURCHASED SERV |
| 71824 | KIM HERNANDEZ | \$0.00 | \$1,500.00 | \$0.00 | OTHER PROF SERVICES |
| 71825 | LAKEYSHIA COX | \$0.00 | \$219.59 | \$0.00 | IN-STATE |
| 71826 | Lannette Lackey | \$107.79 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 71827 | RENEE HOLLEY | \$0.00 | \$402.24 | \$0.00 | OTH TRAVEL AND TRNG |
| 71828 | SOUTHERN LINC | \$0.00 | \$0.00 | \$229.52 | OTHER COMMUNICATION |
| 71829 | STATE OF ALABAMA/FINANCE DEPT. | \$0.00 | \$0.00 | \$244,642.00 | INSURANCE SERVICES |
| 71830 | Tyhre Heath | \$0.00 | \$265.97 | \$0.00 | IN-STATE |
| 71831 | WHITELY & WHITELY | \$0.00 | \$0.00 | \$650.00 | OTHER PURCHASED SERV |
| 71832 | WITTICHEN SUPPLY COMPANY, INC. | \$0.00 | \$0.00 | \$191.62 | MAINTENANCE SUPPLIES |
| 71833 | AASPA | \$0.00 | \$0.00 | \$50.00 | REGISTRATION FEES |
| 71834 | Advantage Services | \$0.00 | \$0.00 | \$207.50 | OFFICE SUPPLIES |
| 71835 | ALSCA REGIONAL WORKSHOPS | \$0.00 | \$0.00 | \$360.76 | LOCAL DISTRICT |
| 71836 | AMAZON CAPITAL SERVICES | \$0.00 | \$0.00 | \$153.86 | OFFICE SUPPLIES |
| 71837 | AMERITEK | \$0.00 | \$0.00 | \$649.15 | OFFICE SUPPLIES |
| 71838 | Angela Peterson | \$0.00 | \$244.59 | \$0.00 | IN-STATE |
| 71839 | B & H Contracting Inc. | \$0.00 | \$0.00 | \$619.00 | OTHER PURCHASED SERV |
| 71840 | BROADCAST SOFTWARE INTL | \$0.00 | \$0.00 | \$1,299.00 | TECHNICAL SERVICES |
| 71841 | DAVISON FUELS, INC. | \$7,097.15 | \$0.00 | \$78.31 | FUEL-DIESEL;FUEL-GASOLINE |
| 71842 | Dawn Oliver | \$0.00 | \$0.00 | \$106.50 | OTH TRAVEL AND TRNG |
| 71843 | GIFTS & GADGETS | \$0.00 | \$0.00 | \$8.81 | MAINTENANCE SUPPLIES |
| 71844 | JAMEKA THOMAS | \$0.00 | \$0.00 | \$221.23 | OTH TRAVEL AND TRNG |
| 71845 | Keith Hearon | \$0.00 | \$241.34 | \$0.00 | IN-STATE |
| 71846 | KIM HERNANDEZ | \$0.00 | \$750.00 | \$0.00 | OTHER PROF SERVICES |
| 71847 | Metro Trailer Leasing, Inc. | \$0.00 | \$0.00 | \$1,515.00 | OTHER PURCHASED SERV |
| 71848 | NAEYC | \$0.00 | \$924.00 | \$0.00 | OTH BOOKS/PERIODICAL |
| 71849 | NATALIE T MIXON | \$0.00 | \$0.00 | \$106.50 | OTH TRAVEL AND TRNG |
| 71850 | PODS | \$0.00 | \$0.00 | \$388.00 | OTHER PURCHASED SERV |
| 71851 | Postermywall | \$0.00 | \$0.00 | \$7.99 | OFFICE SUPPLIES |
| 71852 | RJ Mechanical, Inc. | \$0.00 | \$0.00 | \$420.00 | OTHER PURCHASED SERV |
| 71853 | RYCHA SALES AND SERVICE | \$0.00 | \$0.00 | \$840.00 | MAINTENANCE SUPPLIES |
| 71854 | SOUTHERN NAMEPLATES & GRAPHICS | \$0.00 | \$0.00 | \$68.04 | OFFICE SUPPLIES |
| 71855 | Taylor Bennett | \$0.00 | \$0.00 | \$26.95 | OTH TRAVEL AND TRNG |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|---------------------|---------------------|---------------------|--|
| 71856 | Tecta America Southwest, LLC | \$0.00 | \$0.00 | \$1,665.00 | MAINTENANCE SUPPLIES |
| 71857 | TRANE U.S. INC. | \$0.00 | \$0.00 | \$5,949.39 | OTHER PURCHASED SERV;MAINTENANCE SUPPLIES |
| 71858 | BESSEMER BOARD OF EDUCATION | \$80,151.79 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 19301 | AMERICAN OSMENT | \$0.00 | \$2,770.10 | \$0.00 | FOOD SERVICES |
| 19302 | AT&T MOBILITY | \$0.00 | \$215.32 | \$0.00 | TELEPHONE |
| 19303 | DAVISON FUELS, INC. | \$0.00 | \$1,043.21 | \$0.00 | FOOD SERVICES |
| 19304 | HUMITECH OF CENTRAL ALABAMA | \$0.00 | \$413.00 | \$0.00 | FOOD SERVICES |
| 19305 | METRO TRUCK RENTAL | \$0.00 | \$179.17 | \$0.00 | FOOD SERVICES |
| 19306 | NEW DAIRY OPCO, LLC | \$0.00 | \$212.25 | \$0.00 | PURCHASED FOOD |
| 19307 | RYDER TRANSPORTATION SERVICES | \$0.00 | \$5,207.55 | \$0.00 | FOOD SERVICES |
| 19308 | FORESTWOOD FARM, INC. | \$0.00 | \$560.65 | \$0.00 | PURCHASED FOOD |
| 19309 | WOOD FRUITTICHER GROCERY CO. | \$0.00 | \$5,936.34 | \$0.00 | PURCHASED FOOD |
| 19310 | FLOWERS BAKING COMPANY | \$0.00 | \$5,384.04 | \$0.00 | PURCHASED FOOD |
| 19311 | FORESTWOOD FARM, INC. | \$0.00 | \$29,276.80 | \$0.00 | PURCHASED FOOD |
| 19312 | Osborn Brothers, Inc. | \$0.00 | \$902.56 | \$0.00 | PURCHASED FOOD |
| 19313 | SYSCO | \$0.00 | \$6,639.57 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 19314 | WOOD FRUITTICHER GROCERY CO. | \$0.00 | \$3,094.47 | \$0.00 | PURCHASED FOOD |
| 19315 | WOOD FRUITTICHER GROCERY CO. | \$0.00 | \$90,569.66 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| | | \$301,002.15 | \$208,060.20 | \$484,803.28 | |

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, 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 | \$17,395,300.81 | (\$1,037,745.57) | \$1,694.21 | \$3,245,666.02 | \$0.00 | \$25,538.09 | \$0.00 |
| Investments | | | | | | | |
| Receivables | \$68,789.87 | \$3,895,053.69 | \$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 | (\$3,844.12) | \$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 |
| Other Debits: | | | | | | | |
| Amounts Available | | | | | | | |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,586,500.29 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$17,460,246.56 | \$3,211,141.96 | \$1,694.21 | \$3,248,214.02 | \$0.00 | \$25,538.09 | \$116,029,863.87 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$0.00 | \$7,353.55 | \$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 | \$6,103.37 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,586,500.29 |
| Total Liabilities: | \$12,964.85 | \$7,353.55 | \$0.00 | \$0.00 | \$0.00 | \$8,175.21 | \$13,586,500.29 |
| Fund Equity: | | | | | | | |
| 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 | \$143,734.83 | \$1,837,715.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unreserved Fund balance | \$17,303,546.88 | \$1,366,073.38 | \$1,694.21 | \$3,248,214.02 | \$0.00 | \$17,362.88 | \$0.00 |
| Total Fund Equity: | \$17,447,281.71 | \$3,203,788.41 | \$1,694.21 | \$3,248,214.02 | \$0.00 | \$17,362.88 | \$102,443,363.58 |
| Total Liabilities and Fund Equity: | \$17,460,246.56 | \$3,211,141.96 | \$1,694.21 | \$3,248,214.02 | \$0.00 | \$25,538.09 | \$116,029,863.87 |

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 01**

113 - Bessemer City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|-------------------------|-----------------------|-------------------|-----------------------|--------------------|-------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$1,799,477.00 | \$0.00 | \$0.00 | \$20,847.00 | \$0.00 | \$1,820,324.00 |
| Federal Sources | \$5,437.35 | \$334,559.76 | \$0.00 | \$0.00 | \$0.00 | \$339,997.11 |
| Local Sources | \$69,097.83 | \$39,758.47 | \$2.70 | \$0.00 | \$4,516.20 | \$113,375.20 |
| Other Sources | \$17,628.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,628.83 |
| Total Revenues: | \$1,891,641.01 | \$374,318.23 | \$2.70 | \$20,847.00 | \$4,516.20 | \$2,291,325.14 |
| Expenditures | | | | | | |
| Instructional Services | \$1,627,431.19 | \$333,687.26 | \$0.00 | \$0.00 | \$1,075.00 | \$1,962,193.45 |
| Instructional Support Services | \$554,628.05 | \$192,016.62 | \$0.00 | \$0.00 | \$0.00 | \$746,644.67 |
| Operation & Maintenance Services | \$286,726.33 | \$2,078.21 | \$0.00 | \$0.00 | \$0.00 | \$288,804.54 |
| Auxiliary Services | \$153,128.86 | \$275,371.16 | \$0.00 | \$0.00 | \$0.00 | \$428,500.02 |
| General Administrative Services | \$364,275.73 | \$28,241.02 | \$0.00 | \$0.00 | \$0.00 | \$392,516.75 |
| Capital Outlay | | | | | | \$0.00 |
| Debt Service | | | | | | \$0.00 |
| Other Expenditures | \$78,059.78 | \$15,191.53 | \$0.00 | \$0.00 | \$0.00 | \$93,251.31 |
| Total Expenditures: | \$3,064,249.94 | \$846,585.80 | \$0.00 | \$0.00 | \$1,075.00 | \$3,911,910.74 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$1,459.60 | \$80,151.79 | \$0.00 | \$0.00 | \$0.00 | \$81,611.39 |
| Other Fund Uses: | \$80,151.79 | \$8,782.57 | \$0.00 | \$0.00 | \$0.00 | \$88,934.36 |
| Total Other Fund Sources (Uses): | (\$78,692.19) | \$71,369.22 | \$0.00 | \$0.00 | \$0.00 | (\$7,322.97) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | (\$1,251,301.12) | (\$400,898.35) | \$2.70 | \$20,847.00 | \$3,441.20 | (\$1,627,908.57) |
| Beginning Fund Balance - October 1: | \$18,698,582.83 | \$3,604,686.76 | \$1,691.51 | \$3,227,367.02 | \$13,921.68 | \$25,546,249.80 |
| Ending Fund Balance: | \$17,447,281.71 | \$3,203,788.41 | \$1,694.21 | \$3,248,214.02 | \$17,362.88 | \$23,918,341.23 |

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 01**

113 - Bessemer City Schools

| Description | GENERAL | | | SPECIAL REVENUE | | |
|--|---------------|-------------------------|----------------------------------|-----------------|-----------------------|----------------------------------|
| | Budget | Actual | VARIANCE Favorable (Unfavorable) | Budget | Actual | VARIANCE Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$0.00 | \$1,799,477.00 | \$1,799,477.00 | \$0.00 | \$0.00 | \$0.00 |
| Federal Sources | \$0.00 | \$5,437.35 | \$5,437.35 | \$0.00 | \$334,559.76 | \$334,559.76 |
| Local Sources | \$0.00 | \$69,097.83 | \$69,097.83 | \$0.00 | \$39,758.47 | \$39,758.47 |
| Other Sources | \$0.00 | \$17,628.83 | \$17,628.83 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: | \$0.00 | \$1,891,641.01 | \$1,891,641.01 | \$0.00 | \$374,318.23 | \$374,318.23 |
| Expenditures | | | | | | |
| Instructional Services | \$0.00 | \$1,627,431.19 | (\$1,627,431.19) | \$0.00 | \$333,687.26 | (\$333,687.26) |
| Instructional Support Services | \$0.00 | \$554,628.05 | (\$554,628.05) | \$0.00 | \$192,016.62 | (\$192,016.62) |
| Operation & Maintenance Services | \$0.00 | \$286,726.33 | (\$286,726.33) | \$0.00 | \$2,078.21 | (\$2,078.21) |
| Auxiliary Services | \$0.00 | \$153,128.86 | (\$153,128.86) | \$0.00 | \$275,371.16 | (\$275,371.16) |
| General Administrative Services | \$0.00 | \$364,275.73 | (\$364,275.73) | \$0.00 | \$28,241.02 | (\$28,241.02) |
| Special Revenue Outlay | | | | | | |
| General Service | | | | | | |
| Other Expenditures | \$0.00 | \$78,059.78 | (\$78,059.78) | \$0.00 | \$15,191.53 | (\$15,191.53) |
| Total Expenditures: | \$0.00 | \$3,064,249.94 | (\$3,064,249.94) | \$0.00 | \$846,585.80 | (\$846,585.80) |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$1,459.60 | \$1,459.60 | \$0.00 | \$80,151.79 | \$80,151.79 |
| Other Financing Uses: | \$0.00 | \$80,151.79 | (\$80,151.79) | \$0.00 | \$8,782.57 | (\$8,782.57) |
| Total Other Financing Sources (Uses): | \$0.00 | (\$78,692.19) | (\$78,692.19) | \$0.00 | \$71,369.22 | \$71,369.22 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$0.00 | (\$1,251,301.12) | (\$1,251,301.12) | \$0.00 | (\$400,898.35) | (\$400,898.35) |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$18,698,582.83 | \$18,698,582.83 | \$0.00 | \$3,604,686.76 | \$3,604,686.76 |
| Ending Fund Balance: | \$0.00 | \$17,447,281.71 | \$17,447,281.71 | \$0.00 | \$3,203,788.41 | \$3,203,788.41 |

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 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 | \$0.00 | \$20,847.00 | \$20,847.00 |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Sources | \$0.00 | \$2.70 | \$2.70 | \$0.00 | \$0.00 | \$0.00 |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: | \$0.00 | \$2.70 | \$2.70 | \$0.00 | \$20,847.00 | \$20,847.00 |
| 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 | | | | | | |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources (Uses): | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$0.00 | \$2.70 | \$2.70 | \$0.00 | \$20,847.00 | \$20,847.00 |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$1,691.51 | \$1,691.51 | \$0.00 | \$3,227,367.02 | \$3,227,367.02 |
| Ending Fund Balance: | \$0.00 | \$1,694.21 | \$1,694.21 | \$0.00 | \$3,248,214.02 | \$3,248,214.02 |

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 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 | \$0.00 | \$1,820,324.00 | \$1,820,324.00 |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339,997.11 | \$339,997.11 |
| Local Sources | \$0.00 | \$4,516.20 | \$4,516.20 | \$0.00 | \$113,375.20 | \$113,375.20 |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,628.83 | \$17,628.83 |
| Total Revenues: | \$0.00 | \$4,516.20 | \$4,516.20 | \$0.00 | \$2,291,325.14 | \$2,291,325.14 |
| Expenditures | | | | | | |
| Instructional Services | \$0.00 | \$1,075.00 | (\$1,075.00) | \$0.00 | \$1,962,193.45 | (\$1,962,193.45) |
| Instructional Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$746,644.67 | (\$746,644.67) |
| Operation & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,804.54 | (\$288,804.54) |
| Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$428,500.02 | (\$428,500.02) |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$392,516.75 | (\$392,516.75) |
| Total Outlay | | | | | | |
| Expendable Service | | | | | | |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,251.31 | (\$93,251.31) |
| Total Expenditures: | \$0.00 | \$1,075.00 | (\$1,075.00) | \$0.00 | \$3,911,910.74 | (\$3,911,910.74) |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,611.39 | \$81,611.39 |
| Other Financing Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,934.36 | (\$88,934.36) |
| Total Other Financing Sources (Uses): | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,322.97) | (\$7,322.97) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$0.00 | \$3,441.20 | \$3,441.20 | \$0.00 | (\$1,627,908.57) | (\$1,627,908.57) |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$13,921.68 | \$13,921.68 | \$0.00 | \$25,546,249.80 | \$25,546,249.80 |
| Ending Fund Balance: | \$0.00 | \$17,362.88 | \$17,362.88 | \$0.00 | \$23,918,341.23 | \$23,918,341.23 |

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