

BESSEMER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74775	ADVANCE PLUMBING CO. INC.	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
74776	ADVANCED MOWER	\$0.00	\$0.00	\$442.62	OTHER PURCHASED SERV
74777	Alabama Department of Labor	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
74778	AMERICAN OSMENT	\$631.62	\$0.00	\$2,550.45	OTHER INST SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES
74779	ARMENTRESS ROBINSON	\$0.00	\$536.03	\$0.00	STAFF ED SERVICES
74780	COSTON GENERAL CONTRACTORS INC	\$0.00	\$0.00	\$7,425.00	OTHER PURCHASED SERV
74781	Curt Green	\$0.00	\$289.58	\$0.00	STAFF ED SERVICES
74782	Dana Arreola	\$0.00	\$0.00	\$488.29	OTH TRAVEL AND TRNG
74783	DARYL GRIDER	\$0.00	\$0.00	\$7,645.00	OTHER PURCHASED SERV
74784	DIGITAL PERSISTENCE, LLC	\$1,602.50	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
74785	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$150.53	VEHICLE PARTS
74786	EDITH HUNTER	\$0.00	\$282.96	\$0.00	STAFF ED SERVICES
74787	ERICA LOVE-BEVELLE	\$0.00	\$0.00	\$1,324.73	OTH TRAVEL AND TRNG
74788	Erica Tanks	\$0.00	\$325.64	\$0.00	STAFF ED SERVICES
74789	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$91.19	OTHER PURCHASED SERV
74790	Jeremy Thomas	\$0.00	\$599.05	\$0.00	STAFF ED SERVICES
74791	Juan Thomas	\$0.00	\$508.09	\$0.00	STAFF ED SERVICES
74792	LINDA ROPER RICHARDSON	\$0.00	\$622.73	\$0.00	STAFF ED SERVICES
74793	LISA HEARD	\$0.00	\$301.23	\$0.00	STAFF ED SERVICES
74794	MILDRED POSEY	\$0.00	\$384.86	\$0.00	STAFF ED SERVICES
74795	NATALIE T MIXON	\$0.00	\$0.00	\$294.59	OTH TRAVEL AND TRNG
74796	NICOLE GRAY	\$0.00	\$575.98	\$0.00	STAFF ED SERVICES
74797	OLDHAM CHEMICALS COMPANY	\$0.00	\$0.00	\$517.49	MAINTENANCE SUPPLIES
74798	RENNA S. SCOTT	\$0.00	\$0.00	\$1,304.49	OTH TRAVEL AND TRNG
74799	Shayla McCray	\$0.00	\$323.44	\$0.00	STAFF ED SERVICES
74800	SHOWCASE PLUMBING INC	\$0.00	\$0.00	\$460.00	OTHER PURCHASED SERV
74801	SPEEDWAY TIRE	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
74802	STONEY PRITCHETT	\$0.00	\$525.89	\$0.00	STAFF ED SERVICES
74803	Terrek Adams	\$0.00	\$457.38	\$0.00	STAFF ED SERVICES
74804	TRANE U.S. INC.	\$0.00	\$0.00	\$691.14	MAINTENANCE SUPPLIES
74805	TONY HEMBREE	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
74806	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$76.00	MAINTENANCE SUPPLIES
74807	AMAZON CAPITAL SERVICES	\$231.80	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74808	AMERICAN EXPRESS	\$0.00	\$0.00	\$41,295.77	INSURANCE SERVICES;OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
74809	AMERITEK	\$0.00	\$71.46	\$10.00	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
74810	AMT MEDICAL STAFFING	\$0.00	\$926.25	\$0.00	OTHER PURCHASED SERV
74811	CATRINA WILLIAMS	\$0.00	\$0.00	\$1,962.76	OTH TRAVEL AND TRNG
74812	Charter Communications	\$0.00	\$0.00	\$1,023.52	TECHNICAL SERVICES
74813	DEX IMAGING	\$1,593.62	\$0.00	\$933.87	NON-CAP INSTR EQUIP;OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
74814	DIGITAL PERSISTENCE, LLC	\$10,000.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
74815	Doorking Inc	\$0.00	\$0.00	\$65.90	SOFTWARE MAINT AGREE
74816	GREAT AMERICAN FINANCIAL	\$1,913.99	\$0.00	\$0.00	NON-CAP INSTR EQUIP
74817	Jasmine Davis Kelly	\$0.00	\$180.03	\$0.00	OTH TRAVEL AND TRNG
74818	KIM HERNANDEZ	\$0.00	\$1,750.00	\$0.00	OTHER PROF SERVICES
74819	Kimberly Johnson	\$0.00	\$121.31	\$0.00	IN-STATE
74820	LAKESHYA G. GEORGE	\$0.00	\$386.08	\$0.00	STAFF ED SERVICES
74821	LOWE S	\$0.00	\$0.00	\$1,920.80	OTHER PURCHASED SERV
74822	OLIVIA JOHNSON	\$0.00	\$475.45	\$0.00	STAFF ED SERVICES
74823	SHELIA FULLER	\$0.00	\$301.70	\$0.00	IN-STATE
74824	SHRED - IT USA	\$0.00	\$0.00	\$213.32	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
74825	Upchurch Watson White & Max	\$0.00	\$0.00	\$2,500.00	LEGAL FEES
74826	XEROX BUSINESS SOLUTIONS SE	\$15.04	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
74827	AFS Newco, LLC	\$0.00	\$0.00	\$40,448.75	OTHER PURCHASED SERV
74828	ALABAMA DOOR & HARDWARE INC.	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
74829	Alabama Labor Law Poster Svc	\$0.00	\$0.00	\$89.50	OTHER PURCHASED SERV
74830	AMAZON CAPITAL SERVICES	\$0.00	\$31.98	\$0.00	OFFICE SUPPLIES
74831	AMERICAN OSMENT	\$0.00	\$0.00	\$4,903.78	CUSTODIAL SUPPLIES
74832	APPLE INC.	\$0.00	\$0.00	\$1,456.95	OFFICE SUPPLIES
74833	AT&T MOBILITY	\$0.00	\$0.00	\$16,379.91	OTHER COMMUNICATION
74834	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$370.92	EQUIP MAINT AGREEMTS
74835	BESSEMER BD OF ED	\$1,418.01	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
74836	BESSEMER UTILITIES	\$0.00	\$0.00	\$89,971.87	ELECTRICITY;WATER AND SEWAGE
74837	Castillo Cleaning Service	\$0.00	\$0.00	\$19,610.00	OTHER PURCHASED SERV
74838	DAVISON FUELS, INC.	\$6,994.39	\$0.00	\$263.64	FUEL-DIESEL;FUEL-GASOLINE
74839	Dawn Oliver	\$0.00	\$0.00	\$35.63	OTH TRAVEL AND TRNG
74840	DEX IMAGING	\$1,501.92	\$0.00	\$0.00	NON-CAP INSTR EQUIP;LIBRARY BOOKS
74841	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$10.99	VEHICLE PARTS
74842	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$88.89	OTHER PURCHASED SERV
74843	GIFTS & GADGETS	\$0.00	\$0.00	\$8.00	MAINTENANCE SUPPLIES
74844	ITSAVVY LLC	\$744.99	\$0.00	\$0.00	NON-CAP INSTR EQUIP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74845	KELLY SERVICES, INC.	\$36,576.83	\$0.00	\$4,002.00	OTHER PURCHASED SERV
74846	LAWSON STATE COMMUNITY COLLEGE	\$27,332.00	\$0.00	\$0.00	OTHER PURCHASED SERV
74847	LEON S SHELTON	\$60.00	\$0.00	\$0.00	OTHER PURCHASED SERV
74848	LIGHT BULB DEPOT 6 LLC	\$0.00	\$0.00	\$1,780.45	MAINTENANCE SUPPLIES
74849	LINDA ROPER RICHARDSON	\$0.00	\$25.20	\$0.00	STAFF ED SERVICES
74850	Mara Johnson	\$133.62	\$0.00	\$0.00	STAFF ED SERVICES
74851	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$2,452.45	MAINTENANCE SUPPLIES
74852	METRO MINI STORAGE	\$0.00	\$0.00	\$149.00	OTHER PURCHASED SERV
74853	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$725.00	OTHER PURCHASED SERV
74854	NATALIE T MIXON	\$0.00	\$0.00	\$82.64	OTH TRAVEL AND TRNG
74855	OFFICE DEPOT, INC.	\$0.00	\$280.16	\$0.00	OFFICE SUPPLIES
74856	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,559.50	OTHER PROPERTY SERV
74857	PRESENTATION SOLUTIONS, INC.	\$1,358.37	\$0.00	\$0.00	NON-CAP INSTR EQUIP
74858	R & C SUPPLY	\$0.00	\$0.00	\$707.19	MAINTENANCE SUPPLIES
74859	RIVERSIDE INSIGHTS	\$0.00	\$1,906.35	\$0.00	TESTING SUPPLIES
74860	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$1,497.33	MAINTENANCE SUPPLIES
74861	T-Mobile USA, Inc.	\$0.00	\$0.00	\$159.76	OTHER PURCHASED SERV
74862	Tracye Dacus	\$0.00	\$0.00	\$85.09	LOCAL DISTRICT
74863	Trapeze Software Group, INC.	\$0.00	\$0.00	\$15,120.00	SOFTWARE MAINT AGREE
74864	TRUGREEN	\$0.00	\$0.00	\$478.80	OTHER PURCHASED SERV
74865	UNITI FIBER HOLDINGS INC	\$2,877.00	\$0.00	\$0.00	DATA PROCESSING SUPP
74866	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$176.78	MAINTENANCE SUPPLIES
74867	ADRIENE EVANS	\$0.00	\$956.47	\$0.00	OTHER PURCHASED SERV
74868	ANDREA KIRK COOK	\$0.00	\$683.84	\$0.00	OTHER PURCHASED SERV
74869	ANGELA BEDGOOD	\$0.00	\$591.75	\$0.00	OTHER PURCHASED SERV
74870	Charlotte Bryant	\$0.00	\$638.50	\$0.00	OTHER PURCHASED SERV
74871	CLAIRE BENJAMIN	\$0.00	\$755.50	\$0.00	OTHER PURCHASED SERV
74873	Curt Green	\$0.00	\$634.98	\$0.00	OTHER PURCHASED SERV
74874	Dawn Oliver	\$0.00	\$557.53	\$0.00	OTHER PURCHASED SERV
74875	EDITH HUNTER	\$0.00	\$631.78	\$0.00	OTHER PURCHASED SERV
74876	Erica Tanks	\$0.00	\$1,106.29	\$0.00	OTHER PURCHASED SERV
74877	GEMETRICE STEPHENS	\$0.00	\$388.96	\$0.00	OTHER PURCHASED SERV
74878	IVERSON DUDLEY	\$0.00	\$599.46	\$0.00	OTHER PURCHASED SERV
74879	JACQUETTA CHRISTIAN	\$0.00	\$715.42	\$0.00	OTHER PURCHASED SERV
74880	Jasmine Davis Kelly	\$0.00	\$614.97	\$0.00	OTHER PURCHASED SERV
74881	JESSETTA HOSEY	\$0.00	\$750.05	\$0.00	OTHER PURCHASED SERV
74882	KATRINA UNDERWOOD	\$0.00	\$563.09	\$0.00	OTHER PURCHASED SERV
74883	KIMBLEY GASTON	\$0.00	\$933.02	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74884	KRISTIE LEAH SHAW	\$0.00	\$242.54	\$0.00	OTHER PURCHASED SERV
74885	LAKESHYA G. GEORGE	\$0.00	\$700.49	\$0.00	OTHER PURCHASED SERV
74886	Larry McSwain	\$0.00	\$726.43	\$0.00	OTHER PURCHASED SERV
74887	LISA HEARD	\$0.00	\$530.10	\$0.00	OTHER PURCHASED SERV
74888	MEKKO WILLIAMS	\$0.00	\$694.88	\$0.00	STAFF ED SERVICES
74889	MILDRED POSEY	\$0.00	\$729.88	\$0.00	OTHER PURCHASED SERV
74890	NAKIA T. BROWNING	\$0.00	\$672.25	\$0.00	OTHER PURCHASED SERV
74891	Reba Caffee	\$0.00	\$818.82	\$0.00	OTHER PURCHASED SERV
74892	REMEKA LITTLE	\$0.00	\$682.82	\$0.00	OTHER PURCHASED SERV
74893	RENEE HOLLEY	\$0.00	\$883.61	\$0.00	OTHER PURCHASED SERV
74894	Shayla McCray	\$0.00	\$602.64	\$0.00	OTHER PURCHASED SERV
74895	Timtonya Bryant Long	\$0.00	\$892.39	\$0.00	OTHER PURCHASED SERV
74896	YOLANDA D. WILLIAMS	\$0.00	\$758.88	\$0.00	OTHER PURCHASED SERV
74897	AMT MEDICAL STAFFING	\$0.00	\$12,749.25	\$0.00	OTHER PURCHASED SERV
74898	DEBRACA LOWE	\$0.00	\$467.61	\$0.00	OTHER PURCHASED SERV
74899	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$3,306.00	\$0.00	OTHER PURCHASED SERV
74900	PROJECT WISDOM, INC.	\$0.00	\$12,389.79	\$0.00	OTHER PURCHASED SERV
74901	1907 Elm-MT LLC	\$0.00	\$1,067.45	\$0.00	STAFF ED SERVICES
74903	STEMFINITY, LLC	\$0.00	\$11,514.00	\$0.00	OTHER INST SUPPLIES
74904	ALISHA MITCHELL	\$0.00	\$0.00	\$150.08	OTH TRAVEL AND TRNG
74905	AMT MEDICAL STAFFING	\$0.00	\$926.25	\$0.00	OTHER PURCHASED SERV
74906	Dana Arreola	\$0.00	\$0.00	\$625.23	OTH TRAVEL AND TRNG
74907	DEX IMAGING	\$0.00	\$0.00	\$25.70	EQUIP MAINT AGREEMTS
74908	KEYONTE FRANKLIN	\$91.66	\$0.00	\$0.00	STAFF ED SERVICES
74909	KIMBLEY GASTON	\$0.00	\$0.00	\$289.01	OFFICE SUPPLIES
74910	LAKINDRA HARKINS	\$0.00	\$0.00	\$269.97	OTH TRAVEL AND TRNG
74911	Larry McSwain	\$0.00	\$247.55	\$0.00	OTH TRAVEL AND TRNG
74912	Margie Varner	\$0.00	\$0.00	\$130.96	OTHER PURCHASED SERV
74913	SPIRE	\$0.00	\$0.00	\$829.60	NATURAL GAS
74914	BRENDA RUMLEY	\$0.00	\$48.33	\$0.00	OTHER INST SUPPLIES
74915	Deborah Brooks	\$0.00	\$204.68	\$0.00	STAFF ED SERVICES
74916	Erica Tanks	\$0.00	\$101.79	\$0.00	STAFF ED SERVICES
74917	FELISA DEARMAN	\$0.00	\$676.99	\$0.00	STAFF ED SERVICES;OTHER PURCHASED SERV
74918	JACQUETTA CHRISTIAN	\$0.00	\$103.21	\$0.00	IN-STATE
74919	Kathy Freeman	\$0.00	\$32.00	\$0.00	STAFF ED SERVICES
74920	1907 Elm-MT LLC	\$0.00	\$640.46	\$0.00	OTHER PURCHASED SERV
74921	RENEE HOLLEY	\$0.00	\$99.17	\$0.00	OTH TRAVEL AND TRNG
74922	Robert Avossa	\$0.00	\$15,000.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
74923	Tyhre Heath	\$0.00	\$193.88	\$0.00	IN-STATE
74924	Alabama Association of 504	\$0.00	\$1,695.00	\$0.00	STAFF ED SERVICES
74925	BRENDA RUMLEY	\$0.00	\$1,103.94	\$0.00	STAFF ED SERVICES
74927	Institute for Education	\$0.00	\$5,000.00	\$0.00	STAFF ED SERVICES
74928	ISSIS RENTERIA	\$0.00	\$86.21	\$0.00	OTHER PURCHASED SERV
74929	LRP PUBLICATIONS	\$0.00	\$370.00	\$0.00	OTH BOOKS/PERIODICAL
74930	MARY ALYSSA	\$0.00	\$48.53	\$0.00	IN-STATE
74931	OFFICE DEPOT, INC.	\$0.00	\$5,742.08	\$0.00	STUDENT CLASSRM SUPP
74932	RENEE HOLLEY	\$0.00	\$102.57	\$0.00	STAFF ED SERVICES
74933	XEROX CORP.	\$0.00	\$86.61	\$0.00	EQUIP MAINT AGREEMTS
74934	ABBRANT, LLC	\$0.00	\$0.00	\$138.75	ADVERTISING
74935	AT&T MOBILITY	\$0.00	\$0.00	\$19,956.92	OTHER COMMUNICATION
74936	BESSEMER BD OF ED	\$644.55	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
74937	BESSEMER POST OFFICE	\$0.00	\$0.00	\$592.00	POSTAGE
74939	DAVISON FUELS, INC.	\$4,776.65	\$0.00	\$49.08	FUEL-DIESEL;FUEL-GASOLINE
74940	DEX IMAGING	\$238.23	\$0.00	\$0.00	NON-CAP INSTR EQUIP
74941	EASTERN VALLEY AUTO PARTS	\$1,234.19	\$0.00	\$0.00	VEHICLE PARTS
74942	ELECTRONIC COMMUNICATIONS, INC	\$0.00	\$0.00	\$375.00	NON-CAP AUDIO/VIDEO
74943	COMPUTER SOFTWARE	\$0.00	\$0.00	\$47,604.22	OTHER PURCHASED SERV
74944	KELLY SERVICES, INC.	\$15,991.76	\$0.00	\$1,518.00	OTHER PURCHASED SERV
74945	NAPA AUTO PARTS	\$330.43	\$0.00	\$0.00	OTHER INST SUPPLIES
74946	NCTE	\$485.00	\$0.00	\$0.00	STAFF ED SERVICES
74947	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$859.23	OTHER INST SUPPLIES
74948	SPIRE	\$0.00	\$0.00	\$3,116.30	NATURAL GAS
74949	Tracye Dacus	\$0.00	\$0.00	\$18.80	LOCAL DISTRICT
74950	TRANSPORTATION SOUTH INC	\$528.95	\$0.00	\$0.00	EQUIP REPAIR & MAINT
74951	COURTYARD COLUMBUS	\$1,051.65	\$0.00	\$0.00	STAFF ED SERVICES
74952	BESSEMER UTILITIES	\$430.15	\$0.00	\$733.13	ELECTRICITY;WATER AND SEWAGE
74953	PAT STEWART	\$0.00	\$0.00	\$1,678.37	OTH TRAVEL AND TRNG
74954	SPIRE	\$0.00	\$0.00	\$4,321.65	NATURAL GAS
74955	Alabama Association of 504	\$0.00	\$1,130.00	\$0.00	STAFF ED SERVICES
74956	BESSEMER BOARD OF EDUCATION	\$130,693.98	\$0.00	\$0.00	OPERAT TRANSFERS OUT
74957	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$724.78	OTHER EMPLOYEE BENEF
74958	CATRINA WILLIAMS	\$0.00	\$0.00	\$445.60	OTH TRAVEL AND TRNG
74959	Charter Communications	\$0.00	\$0.00	\$14,108.26	TECHNICAL SERVICES
74960	DEX IMAGING	\$277.19	\$0.00	\$0.00	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
74961	KELLY SERVICES, INC.	\$20,552.89	\$0.00	\$1,863.50	OTHER PURCHASED SERV
74962	KYOCERA DOCUMENT SOLUTIONS AL	\$137.00	\$0.00	\$0.00	LIBRARY BOOKS

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74963	LAWSON STATE COMMUNITY COLLEGE	\$31,494.80	\$0.00	\$0.00	OTHER PURCHASED SERV
74964	Medicaleshop Inc.	\$0.00	\$217.84	\$0.00	OTHER PROF SERVICES
74965	POWERSCHOOL GROUP LLC	\$0.00	\$9,000.00	\$0.00	STAFF ED SERVICES
74966	QUADIENT, INC.	\$0.00	\$0.00	\$206.31	POSTAGE
74967	SPIRE	\$0.00	\$0.00	\$4,659.95	NATURAL GAS
74968	VERIZON	\$0.00	\$0.00	\$4,427.06	OTHER COMMUNICATION
19577	BESSEMER BOARD OF EDUCATION	\$0.00	\$28,959.56	\$0.00	INDIRECT COSTS
19578	LOWE S	\$0.00	\$219.85	\$0.00	EQUIP REPAIR & MAINT
19579	Apex Septic Tank Service	\$0.00	\$8,190.00	\$0.00	FOOD SERVICES
19580	SMARTSENSE BY DIGI	\$0.00	\$2,555.00	\$0.00	EQUIP MAINT AGREEMTS
19581	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$18,000.00	\$0.00	EQUIP REPAIR & MAINT
19582	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$201.01	\$0.00	PURCHASED FOOD
19583	FORESTWOOD FARM, INC.	\$0.00	\$10,069.53	\$0.00	PURCHASED FOOD
19584	SYSKO	\$0.00	\$1,064.43	\$0.00	PURCHASED FOOD
19585	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$49,313.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$303,944.78	\$235,169.92	\$386,459.74	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 03**

Exhibit F-I-A

113 - Bessemer City Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$20,405,132.44	\$917,949.39	\$3,987.25	\$3,452,560.75	\$0.00	\$41,678.14	\$0.00
Investments							
Receivables	\$25,144.18	\$1,398,104.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$210,012.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$874.01)	\$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	\$97,918,115.62
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	\$12,330,450.46
Other Debits							
Total Assets and Other Debits:	\$20,429,402.61	\$2,526,067.05	\$3,987.25	\$3,452,560.75	\$0.00	\$41,678.14	\$115,184,505.46
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$4,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	(\$407.15)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330,450.46
Total Liabilities:	\$52.01	\$4,445.00	\$0.00	\$0.00	\$0.00	(\$407.15)	\$12,330,450.46
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	\$324,413.21	\$1,987,935.05	\$0.00	\$0.00	\$0.00	\$2,289.51	\$0.00
Unreserved Fund balance	\$20,104,937.39	\$533,687.00	\$3,987.25	\$3,452,560.75	\$0.00	\$39,795.78	\$0.00
Total Fund Equity:	\$20,429,350.60	\$2,521,622.05	\$3,987.25	\$3,452,560.75	\$0.00	\$42,085.29	\$102,854,055.00
Total Liabilities and Fund Equity:	\$20,429,402.61	\$2,526,067.05	\$3,987.25	\$3,452,560.75	\$0.00	\$41,678.14	\$115,184,505.46

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 03**

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,663,381.68	\$0.00	\$0.00	\$62,541.00	\$0.00	\$5,725,922.68
Federal Sources	\$18,796.88	\$676,253.48	\$0.00	\$0.00	\$0.00	\$695,050.36
Local Sources	\$3,746,886.64	\$138,975.68	\$49.30	\$0.00	\$15,391.65	\$3,901,303.27
Other Sources	\$89,580.40	\$51,504.68	\$0.00	\$0.00	\$0.00	\$141,085.08
Total Revenues:	\$9,518,645.60	\$866,733.84	\$49.30	\$62,541.00	\$15,391.65	\$10,463,361.39
Expenditures						
Instructional Services	\$4,465,951.66	\$968,626.40	\$0.00	\$0.00	\$6,819.99	\$5,441,398.05
Instructional Support Services	\$1,961,230.99	\$547,743.71	\$0.00	\$0.00	\$1,082.35	\$2,510,057.05
Operation & Maintenance Services	\$1,116,973.41	\$15,529.66	\$0.00	\$0.00	\$150.00	\$1,132,653.07
Auxiliary Services	\$534,949.06	\$854,776.94	\$0.00	\$0.00	\$117.33	\$1,389,843.33
General Administrative Services	\$1,294,792.18	\$82,543.66	\$0.00	\$0.00	\$0.00	\$1,377,335.84
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$255,947.92	\$26,387.60	\$0.00	\$0.00	\$600.00	\$282,935.52
Total Expenditures:	\$9,629,845.22	\$2,495,607.97	\$0.00	\$0.00	\$8,769.67	\$12,134,222.86
Other Fund Sources (Uses)						
Other Fund Sources:	\$70,714.70	\$422,798.67	\$0.00	\$0.00	\$0.00	\$493,513.37
Other Fund Uses:	\$420,898.67	\$9,394.79	\$0.00	\$0.00	\$364.15	\$430,657.61
Total Other Fund Sources (Uses):	(\$350,183.97)	\$413,403.88	\$0.00	\$0.00	(\$364.15)	\$62,855.76
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$461,383.59)	(\$1,215,470.25)	\$49.30	\$62,541.00	\$6,257.83	(\$1,608,005.71)
Beginning Fund Balance - October 1:	\$20,890,734.19	\$3,737,092.30	\$3,937.95	\$3,390,019.75	\$35,827.46	\$28,057,611.65
Ending Fund Balance:	\$20,429,350.60	\$2,521,622.05	\$3,987.25	\$3,452,560.75	\$42,085.29	\$26,449,605.94

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 03**

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	\$5,663,381.68	(\$18,168,364.32)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$18,796.88	\$18,796.88	\$20,769,057.34	\$676,253.48	(\$20,092,803.86)
Local Sources	\$14,416,059.50	\$3,746,886.64	(\$10,669,172.86)	\$794,780.00	\$138,975.68	(\$655,804.32)
Other Sources	\$253,585.48	\$89,580.40	(\$164,005.08)	\$218,792.00	\$51,504.68	(\$167,287.32)
Total Revenues:	\$38,501,390.98	\$9,518,645.60	(\$28,982,745.38)	\$21,782,629.34	\$866,733.84	(\$20,915,895.50)
Expenditures						
Instructional Services	\$19,268,850.75	\$4,465,951.66	\$14,802,899.09	\$7,585,897.43	\$968,626.40	\$6,617,271.03
Instructional Support Services	\$6,945,320.97	\$1,961,230.99	\$4,984,089.98	\$4,393,113.30	\$547,743.71	\$3,845,369.59
Operation & Maintenance Services	\$5,781,200.80	\$1,116,973.41	\$4,664,227.39	\$1,799,307.29	\$15,529.66	\$1,783,777.63
Auxiliary Services	\$2,131,917.47	\$534,949.06	\$1,596,968.41	\$6,038,255.78	\$854,776.94	\$5,183,478.84
General Administrative Services	\$2,868,315.00	\$1,294,792.18	\$1,573,522.82	\$1,810,302.08	\$82,543.66	\$1,727,758.42
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,031,901.25	\$255,947.92	\$775,953.33	\$2,817,930.46	\$26,387.60	\$2,791,542.86
Total Expenditures:	\$38,027,506.24	\$9,629,845.22	\$28,397,661.02	\$24,444,806.34	\$2,495,607.97	\$21,949,198.37
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,620,027.39	\$70,714.70	(\$1,549,312.69)	\$1,214,443.00	\$422,798.67	(\$791,644.33)
Other Financing Uses:	\$2,110,430.51	\$420,898.67	\$1,689,531.84	\$76,525.00	\$9,394.79	\$67,130.21
Total Other Financing Sources (Uses):	(\$490,403.12)	(\$350,183.97)	\$140,219.15	\$1,137,918.00	\$413,403.88	(\$724,514.12)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$16,518.38)	(\$461,383.59)	(\$444,865.21)	(\$1,524,259.00)	(\$1,215,470.25)	\$308,788.75
Beginning Fund Balance - Oct. 1:	\$17,374,000.00	\$20,890,734.19	\$3,516,734.19	\$2,424,295.00	\$3,737,092.30	\$1,312,797.30
Ending Fund Balance:	\$17,357,481.62	\$20,429,350.60	\$3,071,868.98	\$900,036.00	\$2,521,622.05	\$1,621,586.05

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 03

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	\$62,541.00	(\$1,015,294.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$49.30	\$49.30	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$49.30	\$49.30	\$1,077,835.00	\$62,541.00	(\$1,015,294.00)
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	\$49.30	\$49.30	\$102,383.06	\$62,541.00	(\$39,842.06)
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	\$3,987.25	\$3,987.25	\$102,383.06	\$3,452,560.75	\$3,350,177.69

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 03**

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	\$5,725,922.68	(\$19,183,658.32)
Federal Sources	\$0.00	\$0.00	\$0.00	\$20,769,057.34	\$695,050.36	(\$20,074,006.98)
Local Sources	\$107,618.00	\$15,391.65	(\$92,226.35)	\$15,318,457.50	\$3,901,303.27	(\$11,417,154.23)
Other Sources	\$0.00	\$0.00	\$0.00	\$472,377.48	\$141,085.08	(\$331,292.40)
Total Revenues:	\$107,618.00	\$15,391.65	(\$92,226.35)	\$61,469,473.32	\$10,463,361.39	(\$51,006,111.93)
Expenditures						
Instructional Services	\$77,499.00	\$6,819.99	\$70,679.01	\$26,932,247.18	\$5,441,398.05	\$21,490,849.13
Instructional Support Services	\$0.00	\$1,082.35	(\$1,082.35)	\$11,338,434.27	\$2,510,057.05	\$8,828,377.22
Operation & Maintenance Services	\$2,420.00	\$150.00	\$2,270.00	\$7,582,928.09	\$1,132,653.07	\$6,450,275.02
Auxiliary Services	\$18,968.00	\$117.33	\$18,850.67	\$8,189,141.25	\$1,389,843.33	\$6,799,297.92
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,678,617.08	\$1,377,335.84	\$3,301,281.24
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	\$600.00	\$6,538.00	\$3,856,969.71	\$282,935.52	\$3,574,034.19
Total Expenditures:	\$106,025.00	\$8,769.67	\$97,255.33	\$64,465,177.03	\$12,134,222.86	\$52,330,954.17
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$3,745,857.90	\$493,513.37	(\$3,252,344.53)
Other Financing Uses:	\$1,593.00	\$364.15	\$1,228.85	\$2,188,548.51	\$430,657.61	\$1,757,890.90
Total Other Financing Sources (Uses):	(\$1,593.00)	(\$364.15)	\$1,228.85	\$1,557,309.39	\$62,855.76	(\$1,494,453.63)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$6,257.83	\$6,257.83	(\$1,438,394.32)	(\$1,608,005.71)	(\$169,611.39)
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	\$42,085.29	\$42,085.29	\$18,359,900.68	\$26,449,605.94	\$8,089,705.26

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