

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
72254	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$508.59	OTHER EMPLOYEE BENEF
72255	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$12,165.07	OTHER PROPERTY SERV
72256	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$340.40	ADVERTISING
72257	AMERICAN OSMENT	\$0.00	\$0.00	\$1,144.92	OTHER PURCHASED SERV
72258	AMERITEK	\$0.00	\$40.48	\$0.00	EQUIP MAINT AGREEMTS
72259	BESSEMER UTILITIES	\$0.00	\$0.00	\$96,358.35	ELECTRICITY;WATER AND SEWAGE
72260	Castillo Cleaning Service	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
72261	DEX IMAGING	\$37.78	\$0.00	\$0.00	OTHER INST SUPPLIES
72262	DIGITAL PERSISTENCE, LLC	\$0.00	\$0.00	\$4,729.20	OTHER PURCHASED SERV
72263	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$101.48	OTHER PURCHASED SERV
72264	GIFTS & GADGETS	\$0.00	\$0.00	\$23.18	MAINTENANCE SUPPLIES
72265	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$693.35	OTHER PROPERTY SERV
72266	LOWE S	\$0.00	\$0.00	\$690.12	OTHER PURCHASED SERV
72267	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
72268	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
72269	PRO-ED, INC	\$0.00	\$2,269.30	\$0.00	STUDENT CLASSRM SUPP
72270	RENEE HOLLEY	\$0.00	\$67.16	\$0.00	OTH TRAVEL AND TRNG
72271	RJ Mechanical, Inc.	\$0.00	\$0.00	\$926.02	OTHER PURCHASED SERV
72272	SPIRE	\$0.00	\$0.00	\$785.78	NATURAL GAS
72273	U.S. BANK	\$0.00	\$0.00	\$1,000.00	BANK SERVICE CHARGES
72274	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$149.17	MAINTENANCE SUPPLIES
72275	XEROX BUSINESS SOLUTIONS SE	\$15.40	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
72276	XEROX CORP.	\$0.00	\$0.00	\$75.15	EQUIP MAINT AGREEMTS
72277	This WORKS Inc.	\$0.00	\$6,666.00	\$0.00	OTHER PURCHASED SERV
72278	BSN SPORTS	\$0.00	\$150.22	\$0.00	OTHER INST SUPPLIES
72279	HENRIETTA IRBY	\$0.00	\$716.28	\$0.00	STAFF ED SERVICES
72280	LORETTA GREEN	\$0.00	\$36.60	\$0.00	STAFF ED SERVICES
72281	SHAESA LEWIS	\$0.00	\$735.97	\$0.00	STAFF ED SERVICES
72282	SOLIANT HEALTH	\$0.00	\$17,449.50	\$0.00	OTHER PROF SERVICES
72283	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$742.50	ADVERTISING
72284	AMERICAN OSMENT	\$0.00	\$0.00	\$2,461.10	OTHER PURCHASED SERV
72285	AMERITEK	\$0.00	\$0.00	\$69.37	OFFICE SUPPLIES
72286	BESSEMER SEWING CENTER	\$0.00	\$0.00	\$83.25	CUSTODIAL SUPPLIES

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72287	BESSEMER UTILITIES	\$0.00	\$0.00	\$7,250.62	ELECTRICITY;WATER AND SEWAGE
72288	CATREEVIA MOSLEY	\$0.00	\$0.00	\$1,603.43	OTH TRAVEL AND TRNG
72289	Charter Communications	\$0.00	\$0.00	\$14,133.26	TECHNICAL SERVICES
72290	DAVISON FUELS, INC.	\$1,522.95	\$0.00	\$127.28	FUEL-DIESEL;FUEL-GASOLINE
72291	DEX IMAGING	\$180.59	\$0.00	\$136.22	NON-CAP INSTR EQUIP;OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
72292	EASTERN VALLEY AUTO PARTS	\$0.00	\$0.00	\$62.45	VEHICLE PARTS
72293	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$161.83	OTHER PURCHASED SERV
72294	GIFTS & GADGETS	\$0.00	\$0.00	\$20.29	MAINTENANCE SUPPLIES
72295	ITSAVVY LLC	\$192.93	\$1,910.09	\$0.00	OTHER INST SUPPLIES
72296	KELLY SERVICES, INC.	\$0.00	\$0.00	\$17,127.75	OTHER PURCHASED SERV
72297	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$131.33	MAINTENANCE SUPPLIES
72298	Metro Trailer Leasing, Inc.	\$0.00	\$0.00	\$960.00	OTHER PURCHASED SERV
72299	MOORE COAL CO., INC.	\$0.00	\$0.00	\$2,689.75	GARBAGE AND WASTE
72300	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$387.51	OFFICE SUPPLIES
72301	R & C SUPPLY	\$0.00	\$0.00	\$684.02	MAINTENANCE SUPPLIES
72302	SOUTHERN LINC	\$0.00	\$0.00	\$230.69	OTHER COMMUNICATION
72303	SPIRE	\$0.00	\$0.00	\$1,546.42	NATURAL GAS
72304	TRANSPORTATION SOUTH INC	\$144.06	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72305	CORPORATE BILLING, INC.	\$273.96	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72306	VERIZON	\$0.00	\$0.00	\$4,105.37	OTHER COMMUNICATION
72307	WHITELY & WHITELY	\$0.00	\$0.00	\$13,500.00	MAINTENANCE SUPPLIES
72308	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$255.34	MAINTENANCE SUPPLIES
72309	Alabama Autism Assistance Prog	\$0.00	\$1,446.88	\$0.00	OTHER PROF SERVICES
72310	AMT MEDICAL STAFFING	\$0.00	\$27,356.57	\$0.00	OTHER PURCHASED SERV
72311	Ayanna F. Brown	\$0.00	\$25,000.00	\$0.00	OTHER INST SUPPLIES
72312	CONNIE MORRIS	\$0.00	\$312.86	\$0.00	STAFF ED SERVICES
72313	CORVETTA CLASBERRY	\$0.00	\$837.93	\$0.00	STAFF ED SERVICES
72314	SAMFORD UNIVERSITY	\$0.00	\$10,930.00	\$0.00	STAFF ED SERVICES
72315	AMAZON CAPITAL SERVICES	\$0.00	\$113.70	\$0.00	STUDENT CLASSRM SUPP
72316	CANON SOLUTIONS AMERICA, INC.	\$0.00	\$15.69	\$0.00	EQUIP MAINT AGREEMTS
72317	DEX IMAGING	\$0.00	\$106.79	\$0.00	EQUIP MAINT AGREEMTS
72318	EXPLORE LEARNING, LLC	\$0.00	\$4,207.50	\$0.00	STUDENT CLASSRM SUPP
72319	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$4,900.00	\$0.00	OTHER PURCHASED SERV
72320	MILDRED POSEY	\$0.00	\$464.42	\$0.00	IN-STATE
72321	PERDIDO BEACH RESORT	\$0.00	\$415.84	\$0.00	STAFF ED SERVICES
72322	REALLY GOOD STUFF, LLC	\$0.00	\$1,196.00	\$0.00	STUDENT CLASSRM SUPP
72323	AMT MEDICAL STAFFING	\$0.00	\$17,909.16	\$0.00	OTHER PURCHASED SERV

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72324	SOLIANT HEALTH	\$0.00	\$24,316.50	\$0.00	OTHER PROF SERVICES
72325	AASB	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
72326	AASPA	\$0.00	\$0.00	\$725.00	REGISTRATION FEES
72327	ALABAMA MEDIA GROUP	\$0.00	\$60.50	\$340.40	ADVERTISING;OTHER PROF SERVICES
72328	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$137.79	OFFICE SUPPLIES
72329	AMERICAN OSMENT	\$0.00	\$0.00	\$70.07	CUSTODIAL SUPPLIES
72330	AMERICAN PRIDE TROPHIES/AWARD	\$0.00	\$0.00	\$160.00	OFFICE SUPPLIES
72331	ASLA	\$75.00	\$0.00	\$0.00	STAFF ED SERVICES
72332	Charlie Moton	\$0.00	\$0.00	\$2,352.00	OTHER PURCHASED SERV
72333	DAVISON FUELS, INC.	\$3,921.46	\$0.00	\$168.27	FUEL-DIESEL;FUEL-GASOLINE
72334	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$43.96	OTHER PURCHASED SERV
72335	COMPUTER SOFTWARE	\$0.00	\$0.00	\$4,612.15	OTHER PURCHASED SERV
72336	ITSAVVY LLC	\$2,430.95	\$0.00	\$0.00	DATA PROCESSING SUPP
72337	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$150.00	\$0.00	OTHER PROF SERVICES
72338	JOHNSON CONTROLS SECURITY	\$0.00	\$0.00	\$323.11	OTHER PROPERTY SERV
72339	KIM HERNANDEZ	\$0.00	\$1,300.00	\$0.00	OTHER PROF SERVICES
72340	MAGIC TOUCH JANITORIAL, INC.	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
72341	MIDDLE CREEK MEDICAL CENTER	\$40.00	\$0.00	\$0.00	DRUG TESTING SERV
72342	MISCHA CRAIG	\$0.00	\$134.82	\$0.00	LOCAL DISTRICT
72343	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$358.68	ADVERTISING
72344	NATALIE T MIXON	\$0.00	\$0.00	\$191.14	OTH TRAVEL AND TRNG
72345	OFFICE DEPOT, INC.	\$565.71	\$0.00	\$1,437.83	OFFICE SUPPLIES
72346	PERSON S PEST CONTROL	\$0.00	\$0.00	\$1,360.00	OTHER PROPERTY SERV
72347	QUADIENT, INC.	\$73.71	\$0.00	\$0.00	OTHER INST SUPPLIES
72348	Reba Caffee	\$0.00	\$88.26	\$0.00	IN-STATE
72349	Renaissance Montgomery Hotel	\$0.00	\$0.00	\$2,016.65	REGISTRATION FEES
72350	Residence Inn Florence AL	\$375.18	\$0.00	\$0.00	STAFF ED SERVICES
72351	SCHOOL SPECIALTY LLC	\$22,553.45	\$0.00	\$0.00	STAFF ED SERVICES
72352	SHRED - IT USA	\$0.00	\$0.00	\$199.34	EQUIP MAINT AGREEMTS
72353	SPIRE	\$941.27	\$0.00	\$11,962.79	NATURAL GAS
72354	UA Continuing Education	\$0.00	\$0.00	\$600.00	OTH TRAVEL AND TRNG
72355	TRANSPORTATION SOUTH INC	\$182.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72356	CORPORATE BILLING, INC.	\$100.52	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72357	WORKFORCE QA, LLC	\$484.00	\$0.00	\$0.00	DRUG TESTING SERV
72358	Anthony Williams	\$0.00	\$0.00	\$238.39	OTH TRAVEL AND TRNG
72359	ASLA	\$150.00	\$0.00	\$0.00	LIBRARY BOOKS
72360	BESSEMER UTILITIES	\$414.79	\$0.00	\$739.80	ELECTRICITY;WATER AND SEWAGE
72361	BISHOP,COLVIN,JOHNSON,& KENT	\$0.00	\$0.00	\$370.50	LEGAL FEES

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72362	KIM HERNANDEZ	\$0.00	\$750.00	\$0.00	OTHER PROF SERVICES
72363	LESSON PIX	\$0.00	\$216.00	\$0.00	STUDENT CLASSRM SUPP
72364	RENEE HOLLEY	\$0.00	\$54.75	\$0.00	STAFF ED SERVICES
72365	Residence Inn Florence AL	\$540.57	\$0.00	\$0.00	LIBRARY BOOKS
72366	SAM MORRIS	\$0.00	\$0.00	\$597.90	OTH TRAVEL AND TRNG
72367	SHAA	\$0.00	\$480.00	\$0.00	OTHER PROF SERVICES
72368	SPIRE	\$0.00	\$0.00	\$1,836.05	NATURAL GAS
72369	UA Continuing Education	\$0.00	\$0.00	\$400.00	OTH TRAVEL AND TRNG
72370	ABA	\$0.00	\$220.00	\$0.00	OTHER INST SUPPLIES
72371	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$39.04	OFFICE SUPPLIES
72372	AMERICAN LIGHTING & ELEC.SUPP	\$0.00	\$0.00	\$141.84	MAINTENANCE SUPPLIES
72373	AMERICAN OSMENT	\$0.00	\$0.00	\$1,531.27	CUSTODIAL SUPPLIES
72374	Charter Communications	\$0.00	\$0.00	\$882.13	TECHNICAL SERVICES
72375	Cosmopolitan of Las Vegas	\$0.00	\$0.00	\$489.80	OTH TRAVEL AND TRNG
72376	DEX IMAGING	\$28.15	\$0.00	\$713.61	OFFICE SUPPLIES;EQUIP MAINT AGREEMTS;NON-CAP INSTR EQUIP
72377	FOUNTAIN BUILDING & SUPPLY CO	\$0.00	\$0.00	\$123.45	OTHER PURCHASED SERV
72378	GIFTS & GADGETS	\$0.00	\$0.00	\$2.16	MAINTENANCE SUPPLIES
72379	HIGH GROUND SOLUTIONS, INC.	\$8,126.20	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
72380	IVERSON DUDLEY	\$0.00	\$113.97	\$0.00	IN-STATE
72381	JOINER FIRE SPRINKLER CO., INC	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
72382	Kimberly Johnson	\$0.00	\$42.25	\$0.00	IN-STATE
72383	Margie Varner	\$0.00	\$0.00	\$158.29	OTH TRAVEL AND TRNG
72384	MIDDLE CREEK MEDICAL CENTER	\$65.00	\$0.00	\$0.00	DRUG TESTING SERV
72385	Natural Broadcast Sysyems,Inc	\$0.00	\$368.00	\$0.00	OTHER INST SUPPLIES
72386	NCS PEARSON INCORPORATED	\$2,932.50	\$0.00	\$0.00	TEXTBOOKS
72387	PAT STEWART	\$0.00	\$0.00	\$406.23	OTH TRAVEL AND TRNG
72388	PERDIDO BEACH RESORT	\$0.00	\$1,215.88	\$0.00	IN-STATE
72389	Reba Caffee	\$0.00	\$200.13	\$0.00	IN-STATE
72390	SCHOOL HEALTH CORPORATION	\$81.77	\$0.00	\$0.00	OFFICE SUPPLIES
72391	SPIRE	\$0.00	\$0.00	\$785.78	NATURAL GAS
72392	THE BATTLE HOUSE	\$0.00	\$522.84	\$0.00	IN-STATE
72393	CORPORATE BILLING, INC.	\$193.60	\$0.00	\$0.00	EQUIP REPAIR & MAINT
72394	UNITED RENTALS	\$0.00	\$0.00	\$1,517.96	OTHER PURCHASED SERV
72395	WHITELY & WHITELY	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
72396	WITTICHEN SUPPLY COMPANY, INC.	\$0.00	\$0.00	\$2,015.09	MAINTENANCE SUPPLIES
72397	WORKFORCE QA, LLC	\$20.00	\$0.00	\$0.00	DRUG TESTING SERV
72398	XEROX CORP.	\$0.00	\$0.00	\$75.15	EQUIP MAINT AGREEMTS

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72399	AMT MEDICAL STAFFING	\$0.00	\$13,979.02	\$0.00	OTHER PURCHASED SERV
72400	CLAIRE BENJAMIN	\$0.00	\$193.34	\$0.00	STAFF ED SERVICES
72401	GEMETRICE STEPHENS	\$0.00	\$193.34	\$0.00	STAFF ED SERVICES
72402	J.R. MOORE & ASSOCIATES, LLC	\$0.00	\$1,348.50	\$0.00	OTHER PURCHASED SERV
72403	Tieshia Collins	\$0.00	\$122.22	\$0.00	STAFF ED SERVICES
72404	Adobe Inc.	\$0.00	\$0.00	\$239.88	OTHER PURCHASED SERV
72405	BLUE CROSS/BLUE SHIELD OF ALA	\$0.00	\$0.00	\$724.98	OTHER EMPLOYEE BENEF
72406	Cosmopolitan of Las Vegas	\$0.00	\$0.00	\$1,371.89	OTH TRAVEL AND TRNG
72407	DAVISON FUELS, INC.	\$4,978.12	\$0.00	\$156.20	FUEL-DIESEL;FUEL-GASOLINE
72408	Dawn Oliver	\$0.00	\$0.00	\$17.42	OTH TRAVEL AND TRNG
72409	NATALIE T MIXON	\$0.00	\$0.00	\$33.00	OTH TRAVEL AND TRNG
72410	SHERWIN WILLIAMS COMPANY	\$0.00	\$0.00	\$516.97	MAINTENANCE SUPPLIES
72411	AAPASS	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
72412	Alabama Conference Social Work	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
72413	Alabama School Counselor Ass	\$0.00	\$600.00	\$0.00	STAFF ED SERVICES
72414	ALSCA REGIONAL WORKSHOPS	\$0.00	\$225.00	\$0.00	STAFF ED SERVICES
72415	AMAZON CAPITAL SERVICES	\$99.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
72416	Antionette Williams	\$0.00	\$886.22	\$0.00	OTHER PURCHASED SERV
72417	DEX IMAGING	\$0.00	\$308.47	\$0.00	EQUIP MAINT AGREEMTS
72418	Jennifer Claire Moore Foundati	\$0.00	\$275.00	\$0.00	OTH TRAVEL AND TRNG
72419	KONICA MINOLTA BUSINESS	\$0.00	\$73.73	\$0.00	EQUIP MAINT AGREEMTS
72420	OMNI SHOREHAM HOTEL	\$0.00	\$1,709.53	\$0.00	IN-STATE;STAFF ED SERVICES
72421	RENAISSANCE RIVERVIEW PLAZA	\$0.00	\$413.40	\$0.00	STAFF ED SERVICES
72422	XEROX CORP.	\$0.00	\$106.26	\$0.00	EQUIP MAINT AGREEMTS
3176	REGIONS BANK	\$117,438.79	\$0.00	\$0.00	PRINCIPAL;INTEREST
19353	BESSEMER BOARD OF EDUCATION	\$0.00	\$20,079.74	\$0.00	INDIRECT COSTS
19354	SNA DEPOSITORY	\$0.00	\$2,637.00	\$0.00	REGISTRATION FEES
19355	AMERICAN OSMENT	\$0.00	\$200.00	\$0.00	FOOD SERVICES
19356	SMARTSENSE BY DIGI	\$0.00	\$2,555.00	\$0.00	EQUIP MAINT AGREEMTS
19357	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19358	KONICA MINOLTA BUSINESS	\$0.00	\$160.09	\$0.00	EQUIP MAINT AGREEMTS
19359	METRO TRUCK RENTAL	\$0.00	\$332.74	\$0.00	FOOD SERVICES
19360	MOORE COAL CO., INC.	\$0.00	\$2,803.00	\$0.00	GARBAGE AND WASTE
19361	PERSON S PEST CONTROL	\$0.00	\$455.00	\$0.00	FOOD SERVICES
19362	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$265.00	\$0.00	EQUIP REPAIR & MAINT
19363	AT&T MOBILITY	\$0.00	\$215.48	\$0.00	TELEPHONE
19364	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$413.00	\$0.00	FOOD SERVICES
19365	SHAWN SHAW	\$0.00	\$213.05	\$0.00	FOOD PROCESSING SUPP

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19366	FORESTWOOD FARM, INC.	\$0.00	\$3,014.53	\$0.00	PURCHASED FOOD
19367	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$4,833.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
19368	BLAISING FIRE & WATER, INC.	\$0.00	\$2,610.00	\$0.00	FOOD SERVICES
19369	OFFICE DEPOT, INC.	\$0.00	\$990.66	\$0.00	OFFICE SUPPLIES
19370	FLOWERS BAKING COMPANY	\$0.00	\$4,551.98	\$0.00	PURCHASED FOOD
19371	FORESTWOOD FARM, INC.	\$0.00	\$31,503.64	\$0.00	PURCHASED FOOD
19372	Osborn Brothers, Inc.	\$0.00	\$1,235.52	\$0.00	PURCHASED FOOD
19373	SYSCO	\$0.00	\$4,513.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
19374	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$2,208.99	\$0.00	PURCHASED FOOD
19375	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$109,641.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$169,179.96	\$372,143.77	\$268,579.52	

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 04**

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	\$20,455,106.00	(\$169,800.28)	\$816,366.72	\$3,190,768.23	\$0.00	\$31,043.38	\$0.00
Investments							
Receivables	\$68,789.87	\$568,718.02	\$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	\$586,662.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$20,262.22)	\$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:	\$20,503,633.65	\$995,944.65	\$816,366.72	\$3,193,316.23	\$0.00	\$31,043.38	\$116,029,863.87
Liabilities and Fund Equity:							
Liabilities:							
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	(\$3,834.98)	\$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	\$8,846.13	\$0.00	\$0.00	\$0.00	(\$1,763.14)	\$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	\$356,329.85	\$1,624,214.75	\$0.00	\$0.00	\$0.00	\$46.29	\$0.00
Unreserved Fund balance	\$20,134,338.95	(\$637,116.23)	\$816,366.72	\$3,193,316.23	\$0.00	\$32,760.23	\$0.00
Total Fund Equity:	\$20,490,668.80	\$987,098.52	\$816,366.72	\$3,193,316.23	\$0.00	\$32,806.52	\$102,443,363.58
Total Liabilities and Fund Equity:	\$20,503,633.65	\$995,944.65	\$816,366.72	\$3,193,316.23	\$0.00	\$31,043.38	\$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 04**

113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,464,129.52	\$0.00	\$0.00	\$83,388.00	\$0.00	\$7,547,517.52
Federal Sources	\$21,589.04	\$1,124,272.33	\$0.00	\$0.00	\$0.00	\$1,145,861.37
Local Sources	\$6,387,024.50	\$121,989.12	\$15.83	\$0.00	\$22,006.70	\$6,531,036.15
Other Sources	\$321,876.24	\$61,482.33	\$0.00	\$0.00	\$0.00	\$383,358.57
Total Revenues:	\$14,194,619.30	\$1,307,743.78	\$15.83	\$83,388.00	\$22,006.70	\$15,607,773.61
Expenditures						
Instructional Services	\$6,072,434.38	\$1,479,148.11	\$0.00	\$0.00	\$2,495.00	\$7,554,077.49
Instructional Support Services	\$2,305,016.17	\$846,877.59	\$0.00	\$0.00	\$200.00	\$3,152,093.76
Operation & Maintenance Services	\$1,283,595.96	\$17,679.07	\$0.00	\$0.00	\$0.00	\$1,301,275.03
Auxiliary Services	\$668,571.75	\$1,154,000.17	\$0.00	\$0.00	\$202.65	\$1,822,774.57
General Administrative Services	\$772,894.19	\$604,689.63	\$0.00	\$0.00	\$0.00	\$1,377,583.82
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$117,438.79	\$0.00	\$117,438.79
Other Expenditures	\$306,280.04	\$55,915.06	\$0.00	\$0.00	\$0.00	\$362,195.10
Total Expenditures:	\$11,408,792.49	\$4,158,309.63	\$0.00	\$117,438.79	\$2,897.65	\$15,687,438.56
Other Fund Sources (Uses)						
Other Fund Sources:	\$56,160.94	\$247,672.14	\$814,659.38	\$0.00	\$0.00	\$1,118,492.46
Other Fund Uses:	\$1,057,399.30	\$12,411.93	\$0.00	\$0.00	\$224.21	\$1,070,035.44
Total Other Fund Sources (Uses):	(\$1,001,238.36)	\$235,260.21	\$814,659.38	\$0.00	(\$224.21)	\$48,457.02
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,784,588.45	(\$2,615,305.64)	\$814,675.21	(\$34,050.79)	\$18,884.84	(\$31,207.93)
Beginning Fund Balance - October 1:	\$18,706,080.35	\$3,602,404.16	\$1,691.51	\$3,227,367.02	\$13,921.68	\$25,551,464.72
Ending Fund Balance:	\$20,490,668.80	\$987,098.52	\$816,366.72	\$3,193,316.23	\$32,806.52	\$25,520,256.79

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 04**

113 - Bessemer City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$22,370,413.00	\$7,464,129.52	(\$14,906,283.48)	\$0.00	\$0.00	\$0.00
Federal Sources	\$60,000.00	\$21,589.04	(\$38,410.96)	\$27,144,603.22	\$1,124,272.33	(\$26,020,330.89)
Local Sources	\$14,122,004.00	\$6,387,024.50	(\$7,734,979.50)	\$754,775.52	\$121,989.12	(\$632,786.40)
Other Sources	\$200,000.00	\$321,876.24	\$121,876.24	\$77,382.00	\$61,482.33	(\$15,899.67)
Total Revenues:	\$36,752,417.00	\$14,194,619.30	(\$22,557,797.70)	\$27,976,760.74	\$1,307,743.78	(\$26,669,016.96)
Expenditures						
Instructional Services	\$19,411,727.28	\$6,072,434.38	\$13,339,292.90	\$11,393,302.71	\$1,479,148.11	\$9,914,154.60
Instructional Support Services	\$7,088,178.96	\$2,305,016.17	\$4,783,162.79	\$5,120,480.69	\$846,877.59	\$4,273,603.10
Operation & Maintenance Services	\$4,264,338.00	\$1,283,595.96	\$2,980,742.04	\$2,218,023.14	\$17,679.07	\$2,200,344.07
Auxiliary Services	\$2,296,753.52	\$668,571.75	\$1,628,181.77	\$5,300,174.42	\$1,154,000.17	\$4,146,174.25
General Administrative Services	\$2,840,854.00	\$772,894.19	\$2,067,959.81	\$2,956,889.01	\$604,689.63	\$2,352,199.38
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,278,913.89	\$306,280.04	\$972,633.85	\$2,238,430.67	\$55,915.06	\$2,182,515.61
Total Expenditures:	\$37,180,765.65	\$11,408,792.49	\$25,771,973.16	\$29,227,300.64	\$4,158,309.63	\$25,068,991.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,894,804.65	\$56,160.94	(\$1,838,643.71)	\$1,096,059.00	\$247,672.14	(\$848,386.86)
Other Financing Uses:	\$2,009,802.76	\$1,057,399.30	\$952,403.46	\$74,162.00	\$12,411.93	\$61,750.07
Total Other Financing Sources (Uses):	(\$114,998.11)	(\$1,001,238.36)	(\$886,240.25)	\$1,021,897.00	\$235,260.21	(\$786,636.79)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$543,346.76)	\$1,784,588.45	\$2,327,935.21	(\$228,642.90)	(\$2,615,305.64)	(\$2,386,662.74)
Beginning Fund Balance - Oct. 1:	\$12,000,000.00	\$18,706,080.35	\$6,706,080.35	\$2,899,025.00	\$3,602,404.16	\$703,379.16
Ending Fund Balance:	\$11,456,653.24	\$20,490,668.80	\$9,034,015.56	\$2,670,382.10	\$987,098.52	(\$1,683,283.58)

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 04

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	\$1,168,135.00	\$83,388.00	(\$1,084,747.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$15.83	\$15.83	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$15.83	\$15.83	\$1,168,135.00	\$83,388.00	(\$1,084,747.00)
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	\$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	\$1,144,523.08	\$117,438.79	\$1,027,084.29
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$913,743.76	\$0.00	\$913,743.76	\$1,168,135.00	\$117,438.79	\$1,050,696.21
Other Financing Sources (Uses)						
Other Financing Sources:	\$913,743.76	\$814,659.38	(\$99,084.38)	\$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):	\$913,743.76	\$814,659.38	(\$99,084.38)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$814,675.21	\$814,675.21	\$0.00	(\$34,050.79)	(\$34,050.79)
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	\$816,366.72	\$816,366.72	\$0.00	\$3,193,316.23	\$3,193,316.23

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 04**

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	\$23,538,548.00	\$7,547,517.52	(\$15,991,030.48)
Federal Sources	\$0.00	\$0.00	\$0.00	\$27,204,603.22	\$1,145,861.37	(\$26,058,741.85)
Local Sources	\$79,199.00	\$22,006.70	(\$57,192.30)	\$14,955,978.52	\$6,531,036.15	(\$8,424,942.37)
Other Sources	\$0.00	\$0.00	\$0.00	\$277,382.00	\$383,358.57	\$105,976.57
Total Revenues:	\$79,199.00	\$22,006.70	(\$57,192.30)	\$65,976,511.74	\$15,607,773.61	(\$50,368,738.13)
Expenditures						
Instructional Services	\$68,696.91	\$2,495.00	\$66,201.91	\$30,873,726.90	\$7,554,077.49	\$23,319,649.41
Instructional Support Services	\$1,144.00	\$200.00	\$944.00	\$12,209,803.65	\$3,152,093.76	\$9,057,709.89
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$6,505,973.06	\$1,301,275.03	\$5,204,698.03
Auxiliary Services	\$2,043.00	\$202.65	\$1,840.35	\$7,598,970.94	\$1,822,774.57	\$5,776,196.37
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$5,797,743.01	\$1,377,583.82	\$4,420,159.19
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,058,266.84	\$117,438.79	\$1,940,828.05
Other Expenditures	\$3,933.00	\$0.00	\$3,933.00	\$3,521,277.56	\$362,195.10	\$3,159,082.46
Total Expenditures:	\$75,816.91	\$2,897.65	\$72,919.26	\$68,565,761.96	\$15,687,438.56	\$52,878,323.40
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$3,904,607.41	\$1,118,492.46	(\$2,786,114.95)
Other Financing Uses:	\$3,382.09	\$224.21	\$3,157.88	\$2,087,346.85	\$1,070,035.44	\$1,017,311.41
Total Other Financing Sources (Uses):	(\$3,382.09)	(\$224.21)	\$3,157.88	\$1,817,260.56	\$48,457.02	(\$1,768,803.54)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$18,884.84	\$18,884.84	(\$771,989.66)	(\$31,207.93)	\$740,781.73
Beginning Fund Balance - Oct. 1:	\$6,000.00	\$13,921.68	\$7,921.68	\$14,905,025.00	\$25,551,464.72	\$10,646,439.72
Ending Fund Balance:	\$6,000.00	\$32,806.52	\$26,806.52	\$14,133,035.34	\$25,520,256.79	\$11,387,221.45

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