

**BESSEMER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2021 - 01/31/2021**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------|
| 67014        | ALABAMA MEDIA GROUP            | \$0.00            | \$0.00              | \$74.25           | ADVERTISING                  |
| 67016        | BESSEMER BD OF ED              | \$1,425.68        | \$0.00              | \$0.00            | TRANSP AL SCH SYSTEM         |
| 67017        | BESSEMER UTILITIES             | \$0.00            | \$0.00              | \$66,174.31       | ELECTRICITY;WATER AND SEWAGE |
| 67018        | CENTRAL PAPER COMPANY          | \$0.00            | \$3,483.40          | \$0.00            | OFFICE SUPPLIES              |
| 67020        | DAVISON FUELS, INC.            | \$0.00            | \$0.00              | \$116.45          | FUEL-GASOLINE                |
| 67021        | DISCOUNT SCHOOL SUPPLY         | \$0.00            | \$1,549.37          | \$0.00            | STUDENT CLASSRM SUPP         |
| 67022        | EASTERN VALLEY AUTO PARTS      | \$422.95          | \$0.00              | \$0.00            | VEHICLE PARTS                |
| 67023        | ETR ASSOCIATES, INC            | \$0.00            | \$14,409.91         | \$0.00            | OFFICE SUPPLIES              |
| 67024        | FOUNTAIN BUILDING & SUPPLY CO  | \$0.00            | \$0.00              | \$43.09           | MAINTENANCE SUPPLIES         |
| 67025        | ACCO BRANDS USA LLC            | \$436.66          | \$0.00              | \$0.00            | LIBRARY BOOKS                |
| 67026        | GIFTS & GADGETS                | \$0.00            | \$0.00              | \$23.36           | MAINTENANCE SUPPLIES         |
| 67027        | GLS SUPPLY, LLC.               | \$0.00            | \$0.00              | \$320.94          | MAINTENANCE SUPPLIES         |
| 67028        | COMPUTER SOFTWARE              | \$0.00            | \$0.00              | \$2,109.69        | OTHER PURCHASED SERV         |
| 67029        | JOHNSON CONTROLS               | \$0.00            | \$0.00              | \$2,566.82        | OTHER PROPERTY SERV          |
| 67030        | JOHNSON CONTROLS SECURITY      | \$0.00            | \$0.00              | \$6,619.29        | OTHER PROPERTY SERV          |
| 67031        | KONICA MINOLTA BUSINESS        | \$0.00            | \$0.00              | \$2.23            | EQUIP MAINT AGREEMTS         |
| 67032        | KYOCERA DOCUMENT SOLUTIONS AL  | \$0.00            | \$0.00              | \$27.78           | EQUIP MAINT AGREEMTS         |
| 67033        | MCKINNEY WRECKER SERVICE       | \$450.00          | \$0.00              | \$0.00            | OTHER PURCHASED SERV         |
| 67034        | OFFICE DEPOT, INC.             | \$0.00            | \$405.97            | \$284.56          | OFFICE SUPPLIES              |
| 67035        | POWERSCHOOL GROUP LLC          | \$0.00            | \$0.00              | \$1,000.00        | OTH TRAVEL AND TRNG          |
| 67036        | EBSCO INVESTMENT SERVICES INC  | \$1,944.03        | \$0.00              | \$0.00            | TEXTBOOKS                    |
| 67037        | QUILL CORPORATION              | \$0.00            | \$0.00              | \$1,264.77        | OFFICE SUPPLIES              |
| 67038        | RENAISSANCE LEARNING, INC.     | \$0.00            | \$5,046.10          | \$0.00            | STUDENT CLASSRM SUPP         |
| 67039        | SHRED - IT USA                 | \$0.00            | \$0.00              | \$116.52          | EQUIP MAINT AGREEMTS         |
| 67040        | SOUTHERN NAMEPLATES & GRAPHICS | \$0.00            | \$7,529.03          | \$0.00            | OFFICE SUPPLIES              |
| 67041        | SOUTHLAND TRANSPORTATION GROUP | \$0.00            | \$720.09            | \$0.00            | OFFICE SUPPLIES              |
| 67042        | VERIZON CONNECT NWF, INC.      | \$0.00            | \$0.00              | \$77.85           | OTHER PURCHASED SERV         |
| 67043        | WITTICHEN SUPPLY COMPANY, INC. | \$0.00            | \$0.00              | \$103.50          | MAINTENANCE SUPPLIES         |
| 67044        | WORKFORCE QA, LLC              | \$68.80           | \$0.00              | \$0.00            | DRUG TESTING SERV            |
| 67045        | CANON FINANCIAL SERVICES, INC. | \$0.00            | \$288.20            | \$0.00            | EQUIP MAINT AGREEMTS         |
| 67046        | CANON SOLUTIONS AMERICA, INC.  | \$0.00            | \$134.78            | \$0.00            | EQUIP MAINT AGREEMTS         |
| 67047        | ISSIS RENTERIA                 | \$0.00            | \$520.00            | \$0.00            | OTHER PURCHASED SERV         |
| 67048        | RTT MOBILE INTERPRETATION      | \$0.00            | \$2,599.00          | \$0.00            | OTHER PURCHASED SERV         |
| 67049        | Tutor Nation Tutoring Solution | \$0.00            | \$14,620.00         | \$0.00            | OTHER PURCHASED SERV         |
| 67050        | XEROX BUSINESS SOLUTIONS SE    | \$0.00            | \$3.88              | \$0.00            | EQUIP MAINT AGREEMTS         |
| 67051        | AMERICAN OSMENT                | \$0.00            | \$0.00              | \$1,099.29        | CUSTODIAL SUPPLIES           |
| 67052        | AMERITEK                       | \$0.00            | \$0.00              | \$169.66          | OFFICE SUPPLIES              |
| 67053        | BESSEMER UTILITIES             | \$0.00            | \$0.00              | \$4,859.30        | ELECTRICITY;WATER AND SEWAGE |
| 67054        | BRIGHT HOUSE NETWORKS          | \$0.00            | \$0.00              | \$14,134.98       | TECHNICAL SERVICES           |
| 67055        | CINTAS CORPORATION #204        | \$0.00            | \$0.00              | \$1,316.93        | CUSTODIAL SUPPLIES           |
| 67056        | COUNCIL FOR LEADERS IN AL      | \$80.00           | \$0.00              | \$0.00            | STAFF ED SERVICES            |

|       |                                |            |             |             |   |
|-------|--------------------------------|------------|-------------|-------------|---|
| 67057 | FOUNTAIN BUILDING & SUPPLY CO  | \$0.00     | \$0.00      | \$29.96     | MAINTENANCE SUPPLIES                              |
| 67058 | LEON S SHELTON                 | \$50.00    | \$0.00      | \$0.00      | OTHER PURCHASED SERV                              |
| 67059 | LOWE S                         | \$0.00     | \$0.00      | \$262.84    | MAINTENANCE SUPPLIES                              |
| 67060 | MOORE COAL CO., INC.           | \$0.00     | \$0.00      | \$4,361.43  | GARBAGE AND WASTE                                 |
| 67061 | NAPA AUTO PARTS                | \$274.46   | \$0.00      | \$0.00      | VEHICLE PARTS                                     |
| 67062 | NICOLE GRAY                    | \$0.00     | \$0.00      | \$90.01     | OTH TRAVEL AND TRNG                               |
| 67063 | OFFICE DEPOT, INC.             | \$0.00     | \$611.97    | \$0.00      | OFFICE SUPPLIES;STUDENT CLASSRM SUPP              |
| 67064 | REGIONS BANK                   | \$0.00     | \$31,868.80 | \$0.00      | OFFICE SUPPLIES                                   |
| 67065 | Seton                          | \$0.00     | \$1,559.95  | \$0.00      | OTHER PURCHASED SERV                              |
| 67066 | SCHOOL SUPERINTENDENTS OF AL   | \$0.00     | \$0.00      | \$433.00    | OTH TRAVEL AND TRNG                               |
| 67067 | TOTAL COMMUNICATION LLC        | \$0.00     | \$0.00      | \$4,000.00  | OTHER PURCHASED SERV                              |
| 67068 | CORPORATE BILLING, INC.        | \$318.36   | \$0.00      | \$0.00      | EQUIP REPAIR & MAINT                              |
| 67069 | VARITRONICS LLC                | \$257.52   | \$0.00      | \$0.00      | LIBRARY BOOKS                                     |
| 67071 | AASB                           | \$0.00     | \$0.00      | \$1,253.00  | OTH TRAVEL AND TRNG;ADVERTISING;REGISTRATION FEES |
| 67072 | AASCD                          | \$0.00     | \$0.00      | \$200.00    | OTH TRAVEL AND TRNG                               |
| 67073 | AASPA                          | \$0.00     | \$0.00      | \$875.00    | REGISTRATION FEES                                 |
| 67074 | ALABAMA MEDIA GROUP            | \$0.00     | \$0.00      | \$173.25    | ADVERTISING                                       |
| 67076 | AMERICAN OSMENT                | \$0.00     | \$0.00      | \$669.22    | CUSTODIAL SUPPLIES                                |
| 67077 | AMERITEK                       | \$0.00     | \$306.18    | \$0.00      | EQUIP MAINT AGREEMTS                              |
| 67078 | ANTWARNIKKIE R. LEWIS          | \$0.00     | \$68.12     | \$0.00      | LOCAL DISTRICT                                    |
| 67079 | BESSEMER UTILITIES             | \$0.00     | \$0.00      | \$1,231.88  | ELECTRICITY;WATER AND SEWAGE                      |
| 67080 | DAPHNEY SHADE                  | \$0.00     | \$140.07    | \$0.00      | LOCAL DISTRICT                                    |
| 67081 | DAVISON FUELS, INC.            | \$619.59   | \$0.00      | \$39.74     | FUEL-DIESEL;FUEL-GASOLINE                         |
| 67082 | FALLS FACILITY SERVICES, INC.  | \$0.00     | \$4,649.68  | \$0.00      | OTHER PURCHASED SERV                              |
| 67083 | FOUNTAIN BUILDING & SUPPLY CO  | \$0.00     | \$0.00      | \$164.42    | MAINTENANCE SUPPLIES                              |
| 67084 | GIFTS & GADGETS                | \$0.00     | \$0.00      | \$2.94      | MAINTENANCE SUPPLIES                              |
| 67085 | GREAT AMERICAN FINANCIAL       | \$2,506.88 | \$0.00      | \$0.00      | NON-CAP INSTR EQUIP                               |
| 67086 | IVAN ARDAN                     | \$0.00     | \$0.00      | \$2,400.00  | OTHER PURCHASED SERV                              |
| 67087 | J.R. MOORE & ASSOCIATES, LLC   | \$0.00     | \$840.00    | \$0.00      | OTHER PROF SERVICES                               |
| 67088 | JOHNSON CONTROLS SECURITY      | \$0.00     | \$0.00      | \$21,050.34 | OTHER PROPERTY SERV                               |
| 67089 | JOINER FIRE SPRINKLER CO., INC | \$0.00     | \$0.00      | \$1,650.00  | OTHER PURCHASED SERV                              |
| 67090 | LESSON PIX, INC.               | \$0.00     | \$216.00    | \$0.00      | STUDENT CLASSRM SUPP                              |
| 67091 | Michele shepherd               | \$0.00     | \$75.00     | \$0.00      | OTHER PROF SERVICES                               |
| 67092 | NATIONAL CENTER                | \$0.00     | \$3,747.50  | \$0.00      | OFFICE SUPPLIES                                   |
| 67093 | North American Lock and Safe   | \$267.50   | \$0.00      | \$0.00      | OTHER PURCHASED SERV                              |
| 67094 | OFFICE DEPOT, INC.             | \$0.00     | \$0.00      | \$1,538.21  | OFFICE SUPPLIES                                   |
| 67095 | PERSON S PEST CONTROL          | \$65.00    | \$0.00      | \$1,295.00  | OTHER PROPERTY SERV                               |
| 67096 | SOLIAN HEALTH                  | \$0.00     | \$5,662.50  | \$0.00      | OTHER PROF SERVICES                               |
| 67097 | SOUTHERN LINC                  | \$0.00     | \$0.00      | \$217.30    | OTHER COMMUNICATION                               |
| 67098 | SPEEDWAY TIRE                  | \$0.00     | \$0.00      | \$8.00      | OTHER PURCHASED SERV                              |
| 67099 | SCHOOL SUPERINTENDENTS OF AL   | \$0.00     | \$0.00      | \$367.00    | REGISTRATION FEES                                 |
| 67100 | SYNOVIA SOLUTIONS, LLC         | \$0.00     | \$0.00      | \$743.60    | SOFTWARE MAINT AGREE                              |
| 67101 | CORPORATE BILLING, INC.        | \$83.60    | \$0.00      | \$0.00      | EQUIP REPAIR & MAINT                              |
| 67102 | VERIZON                        | \$0.00     | \$0.00      | \$5,782.19  | OTHER COMMUNICATION                               |
| 67103 | WALDEN PLUMBING                | \$0.00     | \$2,250.00  | \$0.00      | OTHER PURCHASED SERV                              |
| 67104 | WASHINGTON MUSIC CENTER        | \$0.00     | \$0.00      | \$1,312.40  | OTHER INST SUPPLIES                               |
| 67105 | WITTICHEN SUPPLY COMPANY, INC. | \$0.00     | \$0.00      | \$104.67    | MAINTENANCE SUPPLIES                              |

|       |                                |              |             |             |                                      |
|-------|--------------------------------|--------------|-------------|-------------|--------------------------------------|
| 67106 | XEROX BUSINESS SOLUTIONS SE    | \$22.27      | \$0.00      | \$0.00      | EQUIP MAINT AGREEMTS                 |
| 67107 | AASPA                          | \$0.00       | \$0.00      | \$525.00    | REGISTRATION FEES                    |
| 67108 | Renaissance Montgomery Hotel   | \$0.00       | \$0.00      | \$586.35    | OTH TRAVEL AND TRNG                  |
| 67109 | WEST JEFFERSON HELPING         | \$0.00       | \$0.00      | \$7,333.34  | OTHER PROF SERVICES                  |
| 67110 | AMERICAN OSMENT                | \$0.00       | \$0.00      | \$1,766.09  | CUSTODIAL SUPPLIES                   |
| 67111 | Amy Ruth Kirkland              | \$0.00       | \$600.00    | \$0.00      | OTH TRAVEL AND TRNG                  |
| 67112 | BESSEMER BOARD OF EDUCATION    | \$94,137.15  | \$0.00      | \$0.00      | OPERAT TRANSFERS OUT                 |
| 67113 | BESSEMER UTILITIES             | \$0.00       | \$0.00      | \$2,359.29  | ELECTRICITY;WATER AND SEWAGE         |
| 67114 | Bettye Lou Blaize              | \$0.00       | \$3,000.00  | \$0.00      | OFFICE SUPPLIES                      |
| 67115 | BISHOP,COLVIN,JOHNSON,& KENT   | \$0.00       | \$0.00      | \$5,946.00  | LEGAL FEES                           |
| 67116 | BLUE CROSS/BLUE SHIELD OF ALA  | \$0.00       | \$0.00      | \$482.73    | OTHER EMPLOYEE BENEF                 |
| 67117 | BRANDY JOHNSON                 | \$0.00       | \$118.72    | \$0.00      | OTH TRAVEL AND TRNG                  |
| 67118 | BRIGHT HOUSE NETWORKS          | \$0.00       | \$0.00      | \$883.86    | TECHNICAL SERVICES                   |
| 67119 | CINTAS CORPORATION #204        | \$0.00       | \$0.00      | \$1,316.93  | CUSTODIAL SUPPLIES                   |
| 67120 | COUNCIL FOR LEADERS IN AL      | \$0.00       | \$0.00      | \$379.00    | REGISTRATION FEES                    |
| 67121 | DAVISON FUELS, INC.            | \$1,093.57   | \$0.00      | \$91.40     | FUEL-DIESEL;FUEL-GASOLINE            |
| 67122 | DEX IMAGING                    | \$0.00       | \$0.00      | \$38.39     | EQUIP MAINT AGREEMTS;OFFICE SUPPLIES |
| 67123 | E-Cubed, LLC                   | \$500.00     | \$0.00      | \$0.00      | OTH TRAVEL AND TRNG                  |
| 67124 | FOUNTAIN BUILDING & SUPPLY CO  | \$0.00       | \$0.00      | \$225.53    | MAINTENANCE SUPPLIES                 |
| 67125 | IVERSON DUDLEY                 | \$0.00       | \$0.00      | \$284.00    | REGISTRATION FEES                    |
| 67126 | JOHNSON CONTROLS SECURITY      | \$0.00       | \$0.00      | \$2,644.62  | OTHER PROPERTY SERV                  |
| 67127 | KELLY SERVICES, INC.           | \$0.00       | \$0.00      | \$3,488.94  | OTHER PURCHASED SERV                 |
| 67128 | QUADIENT, INC.                 | \$68.25      | \$0.00      | \$0.00      | OTHER INST SUPPLIES                  |
| 67129 | QUALITY ARCHITECTURAL          | \$0.00       | \$0.00      | \$484.00    | OTHER PURCHASED SERV                 |
| 67130 | R & C SUPPLY                   | \$0.00       | \$0.00      | \$266.50    | MAINTENANCE SUPPLIES                 |
| 67131 | RYCHA SALES AND SERVICE        | \$0.00       | \$6,384.00  | \$0.00      | OTHER PURCHASED SERV                 |
| 67132 | SECURITEK CENTRAL              | \$0.00       | \$0.00      | \$36.00     | OTHER PROPERTY SERV                  |
| 67133 | Seton                          | \$0.00       | \$2,200.00  | \$0.00      | OTHER PURCHASED SERV                 |
| 67134 | SPIRE                          | \$0.00       | \$0.00      | \$21,684.10 | NATURAL GAS                          |
| 67135 | THE WESTERN STAR               | \$0.00       | \$0.00      | \$364.46    | ADVERTISING                          |
| 67136 | WHITELY & WHITELY              | \$0.00       | \$0.00      | \$3,788.86  | OTHER PURCHASED SERV                 |
| 67137 | WITTICHEN SUPPLY COMPANY, INC. | \$0.00       | \$0.00      | \$34.82     | MAINTENANCE SUPPLIES                 |
| 67138 | XEROX CORP.                    | \$0.00       | \$0.00      | \$17.40     | EQUIP MAINT AGREEMTS                 |
| 67139 | CANON FINANCIAL SERVICES, INC. | \$0.00       | \$288.20    | \$0.00      | EQUIP MAINT AGREEMTS                 |
| 67140 | CANON SOLUTIONS AMERICA, INC.  | \$0.00       | \$199.21    | \$0.00      | EQUIP MAINT AGREEMTS                 |
| 67141 | DEX IMAGING                    | \$0.00       | \$586.47    | \$0.00      | EQUIP MAINT AGREEMTS                 |
| 67142 | GREAT AMERICAN FINANCIAL       | \$0.00       | \$157.47    | \$0.00      | EQUIP MAINT AGREEMTS                 |
| 67143 | KONICA MINOLTA BUSINESS        | \$0.00       | \$273.26    | \$0.00      | EQUIP MAINT AGREEMTS                 |
| 67144 | KYOCERA DOCUMENT SOLUTIONS AL  | \$0.00       | \$124.09    | \$0.00      | EQUIP MAINT AGREEMTS                 |
| 67145 | XEROX CORP.                    | \$0.00       | \$9.91      | \$0.00      | EQUIP MAINT AGREEMTS                 |
| 67146 | SCHOOL SPECIALTY LLC           | \$0.00       | \$2,900.00  | \$0.00      | STUDENT CLASSRM SUPP                 |
| 67147 | SHARP ELECTRONICS CORPORATOIN  | \$0.00       | \$2,325.00  | \$0.00      | NON-CAP COMPUTER EQU                 |
| 67148 | AMERICAN LIGHTING & ELEC.SUPP  | \$0.00       | \$0.00      | \$299.70    | MAINTENANCE SUPPLIES                 |
| 67013 | REGIONS BANK                   | \$117,438.79 | \$0.00      | \$0.00      | PRINCIPAL;INTEREST                   |
| 18739 | AT&T MOBILITY                  | \$0.00       | \$220.82    | \$0.00      | TELEPHONE                            |
| 18740 | BESSEMER BOARD OF EDUCATION    | \$0.00       | \$1,537.22  | \$0.00      | INDIRECT COSTS                       |
| 18741 | BESSEMER BOARD OF EDUCATION    | \$0.00       | \$22,309.51 | \$0.00      | INDIRECT COSTS                       |

|       |                                |                     |                     |                     |   |
|-------|--------------------------------|---------------------|---------------------|---------------------|---|
| 18742 | REMCO                          | \$0.00              | \$1,010.84          | \$0.00              | EQUIP REPAIR & MAINT                          |
| 18743 | SNA DEPOSITORY                 | \$0.00              | \$199.00            | \$0.00              | REGISTRATION FEES                             |
| 18744 | SNA DEPOSITORY                 | \$0.00              | \$2,717.50          | \$0.00              | REGISTRATION FEES                             |
| 18745 | NEW DAIRY OPCO, LLC            | \$0.00              | \$62.15             | \$0.00              | PURCHASED FOOD                                |
| 18746 | AMERICAN OSMENT                | \$0.00              | \$639.80            | \$0.00              | FOOD SERVICES                                 |
| 18747 | DAVISON FUELS, INC.            | \$0.00              | \$198.75            | \$0.00              | FUEL OIL                                      |
| 18748 | GWENDOLYN SEALIE               | \$0.00              | \$12.42             | \$0.00              | LOCAL DISTRICT                                |
| 18749 | HUMITECH OF CENTRAL ALABAMA    | \$0.00              | \$413.00            | \$0.00              | FOOD SERVICES                                 |
| 18750 | JONES - MCLEOD APPLIANCE       | \$0.00              | \$50.55             | \$0.00              | EQUIP REPAIR & MAINT                          |
| 18751 | KONICA MINOLTA BUSINESS        | \$0.00              | \$169.97            | \$0.00              | EQUIP MAINT AGREEMTS                          |
| 18752 | MOORE COAL CO., INC.           | \$0.00              | \$5,173.20          | \$0.00              | GARBAGE AND WASTE                             |
| 18753 | OFFICE DEPOT, INC.             | \$0.00              | \$1,997.91          | \$0.00              | OFFICE SUPPLIES                               |
| 18754 | OUTSIDE THE BOX FD SERV TRAINI | \$0.00              | \$585.76            | \$0.00              | REGISTRATION FEES                             |
| 18755 | PERSON S PEST CONTROL          | \$0.00              | \$455.00            | \$0.00              | FOOD SERVICES                                 |
| 18756 | RHONDA LUMZY                   | \$0.00              | \$66.13             | \$0.00              | LOCAL DISTRICT                                |
| 18757 | NEW DAIRY OPCO, LLC            | \$0.00              | \$8,427.44          | \$0.00              | PURCHASED FOOD                                |
| 18758 | FLOWERS BAKING COMPANY         | \$0.00              | \$666.15            | \$0.00              | PURCHASED FOOD                                |
| 18759 | FORESTWOOD FARM, INC.          | \$0.00              | \$6,714.60          | \$0.00              | PURCHASED FOOD                                |
| 18760 | REGIONAL PRODUCE DISTRIBUTERS  | \$0.00              | \$57.85             | \$0.00              | PURCHASED FOOD                                |
| 18761 | SYSKO                          | \$0.00              | \$48,831.23         | \$0.00              | PURCHASED FOOD;FOOD PROCESSING SUPP           |
| 18762 | WOOD FRUITTICHER GROCERY CO.   | \$0.00              | \$1,694.42          | \$0.00              | PURCHASED FOOD                                |
| 18763 | WOOD FRUITTICHER GROCERY CO.   | \$0.00              | \$10,245.37         | \$0.00              | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV |
|       |                                | <b>\$222,531.06</b> | <b>\$236,928.42</b> | <b>\$208,088.28</b> |   |

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 04**

Exhibit F-I-A

**113 - Bessemer City Schools**

| Description                               | GOVERNMENTAL           |                       |                     | Capital Projects      | PROPRIETARY         | FIDUCIARY           | ACCOUNT GROUPS<br>F/A L/T Dept |
|---|------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|--------------------------------|
|   | General                | Special Revenue       | Debt Service        |                       | Enterp/<br>Internal | Trust Agency        |                                |
| <b>Assets and Other Debits:</b>           |                        |                       |                     |                       |                     |                     |                                |
| <b>Assets:</b>                            |                        |                       |                     |                       |                     |                     |                                |
| Cash                                      | \$15,881,033.86        | \$1,363,199.30        | \$911,281.94        | \$4,341,171.26        | \$0.00              | \$31,250.61         | \$0.00                         |
| Investments                               |                        |                       |                     |                       |                     |                     |                                |
| Receivables                               | \$56,453.62            | \$492,313.50          | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00                         |
| Interfund Receivables                     | \$0.00                 | \$1,074.22            | \$0.00              | \$2,548.00            | \$0.00              | \$0.00              | \$0.00                         |
| Inventories                               | \$0.00                 | \$145,299.90          | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00                         |
| Other Assets                              | (\$12,350.16)          | \$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              | \$97,414,449.20                |
| Construction In Progress                  | \$0.00                 | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$4,084,411.17                 |
| <b>Other Debits:</b>                      |                        |                       |                     |                       |                     |                     |                                |
| Amounts Available                         |                        |                       |                     |                       |                     |                     |                                |
| Amounts to be Provided                    | \$0.00                 | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$16,603,694.58                |
| Other Debits                              |                        |                       |                     |                       |                     |                     |                                |
| <b>Total Assets and Other Debits:</b>     | <b>\$15,925,137.32</b> | <b>\$2,001,886.92</b> | <b>\$911,281.94</b> | <b>\$4,343,719.26</b> | <b>\$0.00</b>       | <b>\$31,250.61</b>  | <b>\$118,102,554.95</b>        |
| <b>Liabilities and Fund Equity:</b>       |                        |                       |                     |                       |                     |                     |                                |
| <b>Liabilities:</b>                       |                        |                       |                     |                       |                     |                     |                                |
| Claims Payable                            | \$1,105.73             | \$19,815.16           | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00                         |
| Interfund Payable                         | \$3,622.22             | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00                         |
| Other Liabilities                         | \$0.00                 | \$9,659.93            | \$0.00              | \$0.00                | \$0.00              | (\$3,351.83)        | \$0.00                         |
| Long-Term Liabilities                     | \$0.00                 | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$16,603,694.58                |
| <b>Total Liabilities:</b>                 | <b>\$4,727.95</b>      | <b>\$29,475.09</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>(\$3,351.83)</b> | <b>\$16,603,694.58</b>         |
| <b>Fund Equity:</b>                       |                        |                       |                     |                       |                     |                     |                                |
| Investments in General Fixed Assets       | \$0.00                 | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$101,498,860.37               |
| Contributed Capital                       |                        |                       |                     |                       |                     |                     |                                |
| Reserved Fund Balance                     | \$586,538.66           | \$2,447,105.85        | \$0.00              | \$0.00                | \$0.00              | \$784.07            | \$0.00                         |
| Unreserved Fund balance                   | \$15,333,870.71        | (\$474,694.02)        | \$911,281.94        | \$4,343,719.26        | \$0.00              | \$33,818.37         | \$0.00                         |
| <b>Total Fund Equity:</b>                 | <b>\$15,920,409.37</b> | <b>\$1,972,411.83</b> | <b>\$911,281.94</b> | <b>\$4,343,719.26</b> | <b>\$0.00</b>       | <b>\$34,602.44</b>  | <b>\$101,498,860.37</b>        |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$15,925,137.32</b> | <b>\$2,001,886.92</b> | <b>\$911,281.94</b> | <b>\$4,343,719.26</b> | <b>\$0.00</b>       | <b>\$31,250.61</b>  | <b>\$118,102,554.95</b>        |

No reconciliation information is available for this report.

**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 2021, Fiscal Period 04**

**113 - Bessemer City Schools**

|   | GOVERNMENTAL            |                       |                     | FIDUCIARY             |                    | Total                  |
|---|-------------------------|-----------------------|---------------------|-----------------------|--------------------|------------------------|
|   | General                 | Special Revenue       | Debt Service        | Capital Projects      | Expendable Trust   |                        |
| <b>Revenues</b>   |                         |                       |                     |                       |                    |                        |
| State Sources   | \$7,303,334.01          | \$10,000.00           | \$0.00              | \$85,128.00           | \$0.00             | \$7,398,462.01         |
| Federal Sources   | \$47,170.08             | \$1,704,002.69        | \$0.00              | \$0.00                | \$0.00             | \$1,751,172.77         |
| Local Sources   | \$6,066,268.91          | \$87,602.67           | \$0.09              | \$0.00                | \$11,602.33        | \$6,165,474.00         |
| Other Sources   | \$73,371.24             | \$0.00                | \$0.00              | \$0.00                | \$0.00             | \$73,371.24            |
| <b>Total Revenues:</b>  | <b>\$13,490,144.24</b>  | <b>\$1,801,605.36</b> | <b>\$0.09</b>       | <b>\$85,128.00</b>    | <b>\$11,602.33</b> | <b>\$15,388,480.02</b> |
| <b>Expenditures</b>   |                         |                       |                     |                       |                    |                        |
| Instructional Services  | \$5,533,290.74          | \$503,433.57          | \$0.00              | \$0.00                | (\$500.00)         | \$6,036,224.31         |
| Instructional Support Services  | \$2,273,612.50          | \$633,151.33          | \$0.00              | \$0.00                | \$0.00             | \$2,906,763.83         |
| Operation & Maintenance Services  | \$914,317.22            | \$220,565.50          | \$0.00              | \$0.00                | \$0.00             | \$1,134,882.72         |
| Auxiliary Services  | \$525,703.45            | \$652,315.90          | \$0.00              | \$0.00                | \$0.00             | \$1,178,019.35         |
| General Administrative Services   | \$904,810.96            | \$68,688.11           | \$907.50            | \$0.00                | \$0.00             | \$974,406.57           |
| Capital Outlay  |                         |                       |                     |                       |                    | \$0.00                 |
| Debt Service  | \$0.00                  | \$0.00                | \$0.00              | \$173,864.43          | \$0.00             | \$173,864.43           |
| Other Expenditures  | \$169,522.34            | \$466,548.87          | \$0.00              | \$0.00                | \$0.00             | \$636,071.21           |
| <b>Total Expenditures:</b>  | <b>\$10,321,257.21</b>  | <b>\$2,544,703.28</b> | <b>\$907.50</b>     | <b>\$173,864.43</b>   | <b>(\$500.00)</b>  | <b>\$13,040,232.42</b> |
| <b>Other Fund Sources (Uses)</b>  |                         |                       |                     |                       |                    |                        |
| Other Fund Sources:   | \$54,972.15             | \$370,052.21          | \$909,768.76        | \$0.00                | \$0.00             | \$1,334,793.12         |
| Other Fund Uses:  | \$1,279,820.97          | \$2,261.10            | \$0.00              | \$0.00                | \$0.00             | \$1,282,082.07         |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$1,224,848.82)</b> | <b>\$367,791.11</b>   | <b>\$909,768.76</b> | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$52,711.05</b>     |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$1,944,038.21</b>   | <b>(\$375,306.81)</b> | <b>\$908,861.35</b> | <b>(\$88,736.43)</b>  | <b>\$12,102.33</b> | <b>\$2,400,958.65</b>  |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$13,976,371.16</b>  | <b>\$2,347,718.64</b> | <b>\$2,420.59</b>   | <b>\$4,432,455.69</b> | <b>\$22,500.11</b> | <b>\$20,781,466.19</b> |
| <b>Ending Fund Balance:</b>   | <b>\$15,920,409.37</b>  | <b>\$1,972,411.83</b> | <b>\$911,281.94</b> | <b>\$4,343,719.26</b> | <b>\$34,602.44</b> | <b>\$23,182,424.84</b> |

No reconciliation information is available for this report.

**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 2021, Fiscal Period 04**

**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  | \$23,035,274.88        | \$7,303,334.01          | (\$15,731,940.87)                      | \$0.00                 | \$10,000.00           | \$10,000.00                            |
| Federal Sources  | \$188,000.00           | \$47,170.08             | (\$140,829.92)                         | \$19,478,457.87        | \$1,704,002.69        | (\$17,774,455.18)                      |
| Local Sources  | \$11,201,000.00        | \$6,066,268.91          | (\$5,134,731.09)                       | \$703,177.00           | \$87,602.67           | (\$615,574.33)                         |
| Other Sources  | \$96,660.94            | \$73,371.24             | (\$23,289.70)                          | \$148,911.00           | \$0.00                | (\$148,911.00)                         |
| <b>Total Revenues:</b>   | <b>\$34,520,935.82</b> | <b>\$13,490,144.24</b>  | <b>(\$21,030,791.58)</b>               | <b>\$20,330,545.87</b> | <b>\$1,801,605.36</b> | <b>(\$18,528,940.51)</b>               |
| <b>Expenditures</b>  |                        |                         |  |                        |                       |  |
| Instructional Services   | \$17,600,812.25        | \$5,533,290.74          | \$12,067,521.51                        | \$9,920,088.19         | \$503,433.57          | \$9,416,654.62                         |
| Instructional Support Services   | \$6,788,097.82         | \$2,273,612.50          | \$4,514,485.32                         | \$3,205,986.72         | \$633,151.33          | \$2,572,835.39                         |
| Operation & Maintenance Services   | \$4,052,688.00         | \$914,317.22            | \$3,138,370.78                         | \$765,622.53           | \$220,565.50          | \$545,057.03                           |
| Auxiliary Services   | \$1,783,916.33         | \$525,703.45            | \$1,258,212.88                         | \$1,471,638.14         | \$652,315.90          | \$819,322.24                           |
| General Administrative Services  | \$2,072,889.00         | \$904,810.96            | \$1,168,078.04                         | \$485,650.91           | \$68,688.11           | \$416,962.80                           |
| Special Revenue Outlay   | \$300,000.00           | \$0.00                  | \$300,000.00                           | \$0.00                 | \$0.00                | \$0.00                                 |
| General Service  | \$0.00                 | \$0.00                  | \$0.00                                 | \$0.00                 | \$0.00                | \$0.00                                 |
| Other Expenditures   | \$967,867.10           | \$169,522.34            | \$798,344.76                           | \$5,166,884.42         | \$466,548.87          | \$4,700,335.55                         |
| <b>Total Expenditures:</b>   | <b>\$33,566,270.50</b> | <b>\$10,321,257.21</b>  | <b>\$23,245,013.29</b>                 | <b>\$21,015,870.91</b> | <b>\$2,544,703.28</b> | <b>\$18,471,167.63</b>                 |
| <b>Other Financing Sources (Uses)</b>  |                        |                         |  |                        |                       |  |
| Other Financing Sources:   | \$614,328.01           | \$54,972.15             | (\$559,355.86)                         | \$671,740.00           | \$370,052.21          | (\$301,687.79)                         |
| Other Financing Uses:  | \$1,596,736.76         | \$1,279,820.97          | \$316,915.79                           | \$41,475.50            | \$2,261.10            | \$39,214.40                            |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$982,408.75)</b>  | <b>(\$1,224,848.82)</b> | <b>(\$242,440.07)</b>                  | <b>\$630,264.50</b>    | <b>\$367,791.11</b>   | <b>(\$262,473.39)</b>                  |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>(\$27,743.43)</b>   | <b>\$1,944,038.21</b>   | <b>\$1,971,781.64</b>                  | <b>(\$55,060.54)</b>   | <b>(\$375,306.81)</b> | <b>(\$320,246.27)</b>                  |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$13,976,371.16</b> | <b>\$13,976,371.16</b>  | <b>\$0.00</b>                          | <b>\$2,349,872.71</b>  | <b>\$2,347,718.64</b> | <b>(\$2,154.07)</b>                    |
| <b>Ending Fund Balance:</b>  | <b>\$13,948,627.73</b> | <b>\$15,920,409.37</b>  | <b>\$1,971,781.64</b>                  | <b>\$2,294,812.17</b>  | <b>\$1,972,411.83</b> | <b>(\$322,400.34)</b>                  |

No reconciliation information is available for this report.

**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 2021, Fiscal Period 04**

**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                           | \$1,183,835.99          | \$85,128.00           | (\$1,098,707.99)                 |
| Federal Sources  | \$0.00              | \$0.00              | \$0.00                           | \$0.00                  | \$0.00                | \$0.00                           |
| Local Sources  | \$0.00              | \$0.09              | \$0.09                           | \$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>\$0.09</b>       | <b>\$0.09</b>                    | <b>\$1,183,835.99</b>   | <b>\$85,128.00</b>    | <b>(\$1,098,707.99)</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                           | \$15,156.00             | \$0.00                | \$15,156.00                      |
| Auxiliary Services   | \$0.00              | \$0.00              | \$0.00                           | \$0.00                  | \$0.00                | \$0.00                           |
| Debt Administrative Services   | \$0.00              | \$907.50            | (\$907.50)                       | \$0.00                  | \$0.00                | \$0.00                           |
| Capital Outlay   | \$0.00              | \$0.00              | \$0.00                           | \$2,500,000.00          | \$0.00                | \$2,500,000.00                   |
| Debt Service   | \$909,768.76        | \$0.00              | \$909,768.76                     | \$1,195,021.86          | \$173,864.43          | \$1,021,157.43                   |
| Other Expenditures   | \$0.00              | \$0.00              | \$0.00                           | \$0.00                  | \$0.00                | \$0.00                           |
| <b>Total Expenditures:</b>   | <b>\$909,768.76</b> | <b>\$907.50</b>     | <b>\$908,861.26</b>              | <b>\$3,710,177.86</b>   | <b>\$173,864.43</b>   | <b>\$3,536,313.43</b>            |
| <b>Other Financing Sources (Uses)</b>  |                     |                     |                                  |                         |                       |                                  |
| Other Financing Sources:   | \$909,768.76        | \$909,768.76        | \$0.00                           | \$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>\$909,768.76</b> | <b>\$909,768.76</b> | <b>\$0.00</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>\$908,861.35</b> | <b>\$908,861.35</b>              | <b>(\$2,526,341.87)</b> | <b>(\$88,736.43)</b>  | <b>\$2,437,605.44</b>            |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$2,420.59</b>   | <b>\$2,420.59</b>   | <b>\$0.00</b>                    | <b>\$4,432,455.69</b>   | <b>\$4,432,455.69</b> | <b>\$0.00</b>                    |
| <b>Ending Fund Balance:</b>  | <b>\$2,420.59</b>   | <b>\$911,281.94</b> | <b>\$908,861.35</b>              | <b>\$1,906,113.82</b>   | <b>\$4,343,719.26</b> | <b>\$2,437,605.44</b>            |

No reconciliation information is available for this report.



**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 2021, Fiscal Period 04**

**113 - Bessemer City Schools**

| Description  | EXPENDABLE TRUST    |                    |                                  | TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS |                        | VARIANCE Favorable (Unfavorable) |
|--|---------------------|--------------------|----------------------------------|--|------------------------|----------------------------------|
|  | Budget              | Actual             | VARIANCE Favorable (Unfavorable) | Budget   | Actual                 |                                  |
| <b>Revenues</b>  |                     |                    |                                  |  |                        |                                  |
| State Sources  | \$0.00              | \$0.00             | \$0.00                           | \$24,219,110.87  | \$7,398,462.01         | (\$16,820,648.86)                |
| Federal Sources  | \$0.00              | \$0.00             | \$0.00                           | \$19,666,457.87  | \$1,751,172.77         | (\$17,915,285.10)                |
| Local Sources  | \$89,892.00         | \$11,602.33        | (\$78,289.67)                    | \$11,994,069.00  | \$6,165,474.00         | (\$5,828,595.00)                 |
| Other Sources  | \$0.00              | \$0.00             | \$0.00                           | \$245,571.94   | \$73,371.24            | (\$172,200.70)                   |
| <b>Total Revenues:</b>   | <b>\$89,892.00</b>  | <b>\$11,602.33</b> | <b>(\$78,289.67)</b>             | <b>\$56,125,209.68</b>                                     | <b>\$15,388,480.02</b> | <b>(\$40,736,729.66)</b>         |
| <b>Expenditures</b>  |                     |                    |                                  |  |                        |                                  |
| Instructional Services   | \$72,842.00         | (\$500.00)         | \$73,342.00                      | \$27,593,742.44  | \$6,036,224.31         | \$21,557,518.13                  |
| Instructional Support Services   | \$15,255.00         | \$0.00             | \$15,255.00                      | \$10,009,339.54  | \$2,906,763.83         | \$7,102,575.71                   |
| Operation & Maintenance Services   | \$504.00            | \$0.00             | \$504.00                         | \$4,833,970.53   | \$1,134,882.72         | \$3,699,087.81                   |
| Auxiliary Services   | \$783.00            | \$0.00             | \$783.00                         | \$3,256,337.47   | \$1,178,019.35         | \$2,078,318.12                   |
| Expendable Administrative Services   | \$0.00              | \$0.00             | \$0.00                           | \$2,558,539.91   | \$974,406.57           | \$1,584,133.34                   |
| Total Outlay   | \$0.00              | \$0.00             | \$0.00                           | \$2,800,000.00   | \$0.00                 | \$2,800,000.00                   |
| Expendable Service   | \$0.00              | \$0.00             | \$0.00                           | \$2,104,790.62   | \$173,864.43           | \$1,930,926.19                   |
| Other Expenditures   | \$14,735.00         | \$0.00             | \$14,735.00                      | \$6,149,486.52   | \$636,071.21           | \$5,513,415.31                   |
| <b>Total Expenditures:</b>   | <b>\$104,119.00</b> | <b>(\$500.00)</b>  | <b>\$104,619.00</b>              | <b>\$59,306,207.03</b>                                     | <b>\$13,040,232.42</b> | <b>\$46,265,974.61</b>           |
| <b>Other Financing Sources (Uses)</b>  |                     |                    |                                  |  |                        |                                  |
| Other Financing Sources:   | \$15,228.00         | \$0.00             | (\$15,228.00)                    | \$2,211,064.77   | \$1,334,793.12         | (\$876,271.65)                   |
| Other Financing Uses:  | \$1,001.00          | \$0.00             | \$1,001.00                       | \$1,639,213.26   | \$1,282,082.07         | \$357,131.19                     |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>\$14,227.00</b>  | <b>\$0.00</b>      | <b>(\$14,227.00)</b>             | <b>\$571,851.51</b>  | <b>\$52,711.05</b>     | <b>(\$519,140.46)</b>            |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>\$0.00</b>       | <b>\$12,102.33</b> | <b>\$12,102.33</b>               | <b>(\$2,609,145.84)</b>                                    | <b>\$2,400,958.65</b>  | <b>\$5,010,104.49</b>            |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$22,500.11</b>  | <b>\$22,500.11</b> | <b>\$0.00</b>                    | <b>\$20,783,620.26</b>                                     | <b>\$20,781,466.19</b> | <b>(\$2,154.07)</b>              |
| <b>Ending Fund Balance:</b>  | <b>\$22,500.11</b>  | <b>\$34,602.44</b> | <b>\$12,102.33</b>               | <b>\$18,174,474.42</b>                                     | <b>\$23,182,424.84</b> | <b>\$5,007,950.42</b>            |

No reconciliation information is available for this report.