BESSEMER CITY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT 06/01/2022 - 06/30/2022

ADVERTISING \$125.99 \$0.00 \$1,107.66 BANK SERVICE CHARGES \$0.00 \$0.00 \$2,271.23 CUSTODIAL SUPPLIES \$0.00 \$0.00 \$0.00 \$2,777.99 DRUG TESTING SERV \$245.00 \$0.	Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
CUSTODIAL SUPPLIES \$0.00 \$0.00 \$3.777.09 DRUG TESTING SERV \$245.00 \$0.00 \$0.00 ELECTRICITY \$659.70 \$0.00 \$577.533.63 EGUIP MAINT AGREEMTS \$40.96 \$2.244.70 \$775.10 EGUIP REPAIR & MAINT \$12.286.16 \$0.00 \$0.00 FOOD PROCESSING SUPP \$0.00 \$10.534.93 \$0.00 FOOD SERV SUPPLIES \$0.00 \$1,346.94 \$0.00 FOOD SERV SUPPLIES \$0.00 \$7.614.95 \$0.00 FOOD SERV SUPPLIES \$0.00 \$7.614.95 \$0.00 FUEL-GASOLINE \$9.00 \$7.614.95 \$0.00 FUEL-GASOLINE \$428.87 \$0.00 \$2.00.00 \$2.105.02 GARBAGE AND WASTE \$0.00 \$2.803.00 \$3.952.46 \$0.00 \$1.795.682 \$0.00 IN-STATE \$0.00 \$3.9657.71 \$0.00 \$0.00 \$0.627.71 \$0.00 \$0.00 \$0.620.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	ADVERTISING	\$125.99	\$0.00	\$1,107.65
DRUG TESTING SERV \$245.00 \$0.00 \$0.00 \$77.533.63 EQUIP MAINT AGREEMTS \$40.96 \$2,244.70 \$715.10	BANK SERVICE CHARGES	\$0.00	\$0.00	\$271.23
ELECTRICITY 9559.70 \$0.00 \$77.533.63 EQUIP MAINT AGREEMTS \$0.096 \$12.244.70 \$71.51.01 EQUIP MAINT AGREEMTS \$0.006 \$12.244.70 \$71.51.01 EQUIP MERPAIR & MAINT \$12.286.16 \$0.000 \$50.00 FOOD PROCESSING SUPP \$0.00 \$11.0534.93 \$0.00 FOOD SERVICES \$0.00 \$11.0534.93 \$0.00 FOOD SERVICES \$0.00 \$7.614.95 \$0.00 FUEL-DIESEL \$7.920.71 \$0.00 \$50.00 FUEL-GASOLINE \$428.87 \$0.00 \$2.105.02 GARBAGE AND WASTE \$0.00 \$2.203.00 \$3.952.46 IN-STATE \$0.00 \$3.957.71 \$0.00 INDIRECT COSTS \$0.00 \$19.765.92 \$0.00 INDIRECT COSTS \$0.00 \$19.765.92 \$0.00 INDIRECT COSTS \$0.00 \$19.765.92 \$0.00 ILEGAL FIESS \$0.00 \$0.00 \$0.00 INDIRECT COSTS \$0.00 \$0.00 \$0.00 ILOCAL DISTRICT \$251.59 \$1.578.59 \$0.00 ILOCAL DISTRICT \$251.59 \$1.578.59 \$0.00 ILOCAL DISTRICT \$251.59 \$1.578.59 \$0.00 ILOCAL DISTRICT \$0.00 \$0.00 \$0.00 ILOCAL DISTRICT \$0.00 \$0.00 \$0.00 ILOCAL DISTRICT \$0.00 \$0.00 \$0.00 INDIRECT SUPPLIES \$0.00 \$0.00 \$0.0	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$3,777.09
EQUIP MAINT AGREEMTS	DRUG TESTING SERV	\$245.00	\$0.00	\$0.00
EQUIP REPAIR & MAINT \$12,286.16 \$0.00 \$10,534.93 \$0.00 \$10,534.93 \$0.00 \$10,534.93 \$0.00 \$10,534.93 \$0.00 \$7,614.95 \$7,000 \$7,614.95 \$7,	ELECTRICITY	\$659.70	\$0.00	\$77,533.63
FOOD PROCESSING SUPP \$0.00 \$10,534,93 \$0.00 \$13,346,94 \$0.00 \$0.00 \$1,346,94 \$0.00 FOOD SERV SUPPLIES \$0.00 \$1,346,94 \$0.00 FUEL-DIESEL \$7,920,71 \$0.00 \$0.00 \$2,614,95 \$0.00 \$2,000 \$2,000 FUEL-GASQLINE \$428,87 \$0.00 \$2,000 \$2,000 \$2,803,00 \$3,952,26 IN-STATE \$0.00 \$2,803,00 \$3,952,26 IN-STATE \$0.00 \$19,765,82 \$0.00 INDIRECT COSTS \$0.00 \$19,765,82 \$0.00 LIBRARY BOOKS \$0.00 \$19,765,82 \$0.00 LIBRARY BOOKS \$0.00 \$0.00 \$1,500,00 LIBRARY BOOKS \$5,329,55 \$0.00 \$0.00 LIBRARY BOOKS \$5,329,55 \$0.00 \$0.00 S0.00 \$1,376,66 NATURAL GAS \$31,24 \$0.00 \$1,376,66 NON-CAP INSTR EQUIP \$7,307,78 \$0.00 \$0.00 S1,376,66 NON-CAP AUDIO/VIDEO \$1,664,64 \$0.00 \$0.00 S1,376,66 NON-CAP AUDIO/VIDEO \$1,664,64 \$0.00 \$0.00 S1,376,77 \$0.00 OPERAT TRANSFERS OUT \$91,160,98 \$0.00 S0.00 \$0.00 OPERAT TRANSFERS OUT \$91,160,98 \$0.00 S0.00 \$0.00 OTHER EMPLOYEE BENEF \$0.00 \$0.00 S1,336,37 OTHER COMMUNICATION \$0.00 \$0.00 S1,336,37 OTHER PURCHASED SERVE \$0.00 S1,321,34 \$0.00 S1,336,37 OTHER PURCHASED SERVE \$0.00 S1,336,37 OTHER PURCHASED SERVE \$0.00 S1,321,37 OTHER PURCHASED SERVE \$0.00 S1,321,37 S1,37 S1,37 S1,41,41,65 S1,42,95 S1,47 S1,93,37 S1,97	EQUIP MAINT AGREEMTS	\$40.96	\$2,244.70	\$715.10
FOOD SERV SUPPLIES \$0.00 \$1,346.94 \$0.00 \$7,614.95 \$0.00 \$7,614.95 \$0.00 \$0.00 \$7,614.95 \$0.00 \$0.00 \$7,614.95 \$0.00 \$0.00 \$7,614.95 \$0.00 \$0.00 \$7,614.95 \$0.00 \$0.00 \$1,000 \$0.00 \$1,000 \$2,105.02 \$3,952.46 \$1,000 \$1,965.82 \$0.00 \$1,976.82 \$0.00 \$1,976.82 \$0.00 \$1,976.82 \$0.00 \$1,976.82 \$0.00 \$1,976.82 \$0.00 \$1,976.82 \$0.00 \$1,976.82 \$0.00 \$1,976.82 \$0.00 \$1,976.82 \$0.00 \$1,976.82 \$0.00 \$1,976.82 \$0.00 \$1,976.82 \$0.00 \$1,976.82 \$0.00 \$1,976.59 \$0.00 \$1,976.59 \$0.00 \$1,976.59 \$0.00 \$1,976.66 \$1,	EQUIP REPAIR & MAINT	\$12,286.16	\$0.00	\$0.00
FOOD SERVICES \$0.00 \$7,614.95 \$0.00 \$7,614.95 \$0.00 \$0.00 \$1,000 \$2,105.02 \$2,105.02 \$3,952.46 \$1,851.71 \$0.00 \$2,105.02 \$3,952.46 \$1,851.71 \$0.00 \$3,952.46 \$1,851.71 \$0.00 \$3,952.46 \$1,851.71 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.82 \$0.00 \$1,9765.83 \$0.00 \$1,976.85 \$1,976.85 \$1,970.95 \$1,978.59 \$1,970.95 \$1,	FOOD PROCESSING SUPP	\$0.00	\$10,534.93	\$0.00
FUEL-DIESEL FUEL-GASOLINE \$428.87 \$0.00 \$2,003.00 \$2,105.02 \$3,952.46 IN-STATE \$0.00 \$2,003.00 \$3,952.46 IN-STATE \$0.00 \$3,667.71 \$0.00 INDIRECT COSTS \$0.00 \$19,765.82 \$0.00 \$0.00 \$6,620.00 LIBRARY BOOKS \$5,329.55 \$0.00 \$0.00 \$6,620.00 LIBRARY BOOKS \$5,329.55 \$0.00 \$0.00 \$15,765.69 MAINTENANCE SUPPLIES \$0.00 \$0.00 \$1,376.66 NON-CAP AUDIO/VIDEO \$1,664.64 \$0.00 \$1,376.66 NON-CAP AUDIO/VIDEO \$1,664.64 \$0.00 \$1,376.66 NON-CAP INSTR EQUIP \$7,307.78 \$0.00 \$0.00 \$1,100 \$1,	FOOD SERV SUPPLIES	\$0.00	\$1,346.94	\$0.00
FUEL-GASOLINE \$428.87 \$0.00 \$2,105.02 \$3,952.46 \$1.05.102 \$3,952.46 \$1.05.102 \$3,952.46 \$1.05.102 \$3,952.46 \$1.05.102 \$3,952.46 \$1.05.102 \$3,952.46 \$1.05.102 \$3,952.46 \$1.05.102 \$3,952.46 \$1.05.102 \$3,952.46 \$1.05.102 \$3,952.46 \$1.05.102 \$3,952.46 \$1.05.102 \$3,952.46 \$1.05.102 \$3,952.46 \$1.05.102 \$3,952.46 \$1.05.102 \$3,952.46 \$1.05.102 \$3,952.46 \$1.05.102 \$3,000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$3.000 \$6.620.00 \$1.000 \$2.00	FOOD SERVICES	\$0.00	\$7,614.95	\$0.00
SARBAGE AND WASTE \$0.00 \$2,803.00 \$3,952.46 IN-STATE \$0.00 \$9,657.71 \$0.00 IN-STATE \$0.00 \$9,657.71 \$0.00 IN-STATE \$0.00 \$9,657.71 \$0.00 IN-STATE \$0.00 \$19,765.82 \$0.00 IEGAL FEES \$0.00 \$0.00 \$6,620.00 IEGAL FEES \$0.00 \$0.00 \$6,620.00 IEGAL FEES \$0.00 \$0.00 \$0.00 IEGAL FEES \$0.00 \$0.00 \$0.38,385.41 IEGAL FEES \$0.00 \$0.00 \$0.38,385.41 IEGAL FEES \$0.00 \$0.00 \$0.00 IEGAL FEES \$0.00 \$	FUEL-DIESEL	\$7,920.71	\$0.00	\$0.00
IN-STATE	FUEL-GASOLINE	\$428.87	\$0.00	\$2,105.02
INDIRECT COSTS \$0.00 \$19,765.82 \$0.00 \$16,620.00 LEGAL FEES \$0.00 \$0.00 \$6,620.00 LEGAL FEES \$0.00 \$0.00 \$6,620.00 LIBRARY BOOKS \$5,329.55 \$0.00 \$0.00 LOCAL DISTRICT \$251.59 \$1,578.59 \$0.00 MAINTENANCE SUPPLIES \$0.00 \$0.00 \$1,376.66 NATURAL GAS \$31.24 \$0.00 \$1,376.66 NON-CAP AUDIOVIDEO \$1,684.64 \$0.00 \$1,376.66 NON-CAP AUDIOVIDEO \$1,684.64 \$0.00 \$0.00 NON-CAP INSTR EQUIP \$7,307.78 \$0.00 \$0.00 NON-CAP INSTR EQUIP \$7,307.78 \$0.00 \$0.00 OFFICE SUPPLIES \$3,610.01 \$400.09 \$1,618.00 OFFICE SUPPLIES \$3,610.01 \$400.09 \$1,618.00 OFFICE SUPPLIES \$0.00 \$0.00 \$23,976.37 OTHER COMMUNICATION \$0.00 \$0.00 \$23,976.37 OTHER COMMUNICATION \$0.00 \$0.00 \$778.70 OTHER EMPLOYEE BENEF \$0.00 \$0.00 \$778.70 OTHER EMPLOYEE BENEF \$0.00 \$0.00 \$778.70 OTHER EMPLOYEE BENEF \$0.00 \$0.00 \$778.70 OTHER INST SUPPLIES \$916.11 \$3,231.38 \$0.00 OTHER INST SUPPLIES \$916.11 \$3,231.38 \$0.00 OTHER MAINT. & OPER \$192,953.25 \$0.00 \$0.00 OTHER PROF SERVICES \$0.00 \$8,572.46 \$21,091.67 OTHER PROPERTY SERV \$0.00 \$0.00 \$193,76.33 OTHER PURCHASED SERV \$4,576.00 \$136,921.77 \$114,116.85 POSTAGE \$0.00 \$0.00 \$539,776.33 OTHER PURCHASED SERV \$4,576.00 \$136,921.77 \$114,116.85 POSTAGE \$0.00 \$0.00 \$539,73 PURCHASED FOOD \$0.00 \$593,00 \$1,045.00 STAFF ED SERVICES \$8,161.92 \$24,973.18 \$0.00 STAFF TRAIN SUPPLIES \$0.00 \$579.10 \$0.00 STAFF TRAIN SUPPLIES \$0.00 \$579.10 \$0.00 STUDENT CLASSEM SUPP \$0.439.71 \$21,189.00 \$0.00 SUPPLEMENTS \$0.00 \$0.00 \$15,097.34 TECHNICAL SERVICES \$0.00 \$0.00 \$720.00 \$0.00 SUPPLEMENTS \$0.00 \$720.00 \$0.00 STAFF TRAIN SUPPLIES \$0.00 \$720.00 \$0.00 STAFF TRAIN SUPPLIES \$0.00 \$70.00 \$0.00 SUPPLEMENTS \$0.00 \$70.00 \$0.00 SUPPLEMENTS \$0.00 \$70.00 \$0.00 SUPPLEME	GARBAGE AND WASTE	\$0.00	\$2,803.00	\$3,952.46
LEGAL FEES \$0.00 \$0.00 \$6,620.00 LIBRARY BOOKS \$5,329.55 \$0.00 \$0.00 LOCAL DISTRICT \$251.59 \$1,578.59 \$0.00 MAINTENANCE SUPPLIES \$0.00 \$0.00 \$9,385.41 NATURAL GAS \$31.24 \$0.00 \$1,376.66 NON-CAP AUDIOVIDEO \$1,684.64 \$0.00 \$0.00 NON-CAP INSTR EQUIP \$7,307.78 \$0.00 \$0.00 OPERAT RANSFERS OUT \$81,160.88 \$0.00 \$0.00 OPERAT TRANSFERS OUT \$81,160.88 \$0.00 \$0.00 OTHER AVEL AND TRNG \$0.00 \$0.00 \$23,976.37 OTHER COMMUNICATION \$0.00 \$0.00 \$4,330.46 OTHER REPLCYEE BENEF \$0.00 \$0.00 \$778.70 OTHER ROLIPERS \$916.11 \$3,231.38 \$0.00 OTHER ROLIPERS \$916.11 \$3,231.38 \$0.00 OTHER ROLIPERS \$916.924.04 \$0.00 OTHER ROLIPERS \$916.924.04 \$0.00 OTHER ROLIPERS \$90.00<	IN-STATE	\$0.00	\$9,657.71	\$0.00
LIBRARY BOOKS \$5,329.55 \$0.00 \$0.00 LOCAL DISTRICT \$251.59 \$1,578.59 \$0.00 MAINTENANCE SUPPLIES \$0.00 \$0.00 \$9,385.41 NATURAL GAS \$31.24 \$0.00 \$1,376.66 NON-CAP AUDIO/VIDEO \$1,664.64 \$0.00 \$0.00 NON-CAP AUDIO/VIDEO \$1,664.64 \$0.00 \$0.00 NON-CAP INSTR EQUIP \$7,307.78 \$0.00 \$0.00 OFFICE SUPPLIES \$3,610.01 \$400.09 \$1,618.00 OFFICE SUPPLIES \$3,610.01 \$400.09 \$1,618.00 OFERAT TRANSFERS OUT \$81,160.88 \$0.00 \$0.00 OTH TRAVEL AND TRNG \$0.00 \$0.00 \$23,976.37 OTHER COMMUNICATION \$0.00 \$0.00 \$23,976.37 OTHER COMMUNICATION \$0.00 \$0.00 \$778.70 OTHER EMPLOYEE BENEF \$0.00 \$0.00 \$778.70 OTHER EMPLOYEE BENEF \$0.00 \$16,924.04 \$0.00 OTHER INST SUPPLIES \$916.11 \$3,231.38 \$0.00 OTHER INST SUPPLIES \$916.11 \$3,231.38 \$0.00 OTHER MAINT. & OPER. \$192,953.25 \$0.00 \$0.00 OTHER PROPERTY SERV \$0.00 \$8,572.46 \$21,091.67 OTHER PROPERTY SERV \$0.00 \$8,672.46 \$21,091.67 OTHER PROPERTY SERV \$0.00 \$136,921.77 \$114,116.85 PORTAGE \$0.00 \$224,973.18 \$0.00 REGISTRATION FEES \$0.00 \$3,981.00 \$1,045.00 STAFF ED SERVICES \$0.00 \$579.10 \$0.00 STAFF ED SERVICES \$0.00 \$579.10 \$0.00 SUPPLEMENTS \$0.00 \$70.00 \$10.00 SUPPLEMENTS \$0.00 \$70.00 \$0.00 SUPPLEMENTS \$0.00 \$70.00 \$0.00 SUPPLEMENTS \$0.00 \$70.00 \$0.00 TESTROONS \$4,720.00 \$0.00 \$70.00 VEHICLE PARTS \$9,746.44 \$0.00 \$720.00 VEHICLE PARTS \$9,746.44 \$0.00 \$720.00 \$0.00 VEHICLE PARTS \$9,746.44 \$0.00 \$72	INDIRECT COSTS	\$0.00	\$19,765.82	\$0.00
LOCAL DISTRICT	LEGAL FEES	\$0.00		\$6,620.00
MAINTENANCE SUPPLIES \$0.00 \$0.00 \$9,385.41 NATURAL GAS \$31.24 \$0.00 \$1,376.66 NON-CAP AUDIO/VIDEO \$1,664.64 \$0.00 \$0.00 NON-CAP INSTR EQUIP \$7,307.78 \$0.00 \$0.00 OFFICE SUPPLIES \$3,610.01 \$400.09 \$1,618.00 OPERAT TRANSFERS OUT \$81,160.88 \$0.00 \$0.00 OTH TRAVEL AND TRNG \$0.00 \$0.00 \$23,976.37 OTHER COMMUNICATION \$0.00 \$0.00 \$4,330.46 OTHER EMPLOYEE BENEF \$0.00 \$0.00 \$778.70 OTHER EMPLOYEE BENEF \$0.00 \$16,924.04 \$0.00 OTHER INST SUPPLIES \$916.11 \$3,231.38 \$0.00 OTHER MAINT & OPER \$192,953.25 \$0.00 \$0.00 OTHER PROFESERVICES \$0.00 \$8,572.46 \$21,091.67 OTHER PROPERTY SERV \$0.00 \$136,921.77 \$114,116.85 POSTAGE \$0.00 \$0.00 \$136,921.77 \$114,116.85 POSTAGE \$0.00 \$0.00 \$639.73 PURCHASED FOOD \$0.00 \$3,931.00	LIBRARY BOOKS	\$5,329.55	\$0.00	\$0.00
NATURAL GAS NON-CAP AUDIO/VIDEO \$1,664.64 \$0.00 \$1,664.64 \$0.00 \$0.00 NON-CAP INSTR EQUIP \$7,307.78 \$0.00 \$0.00 S0.00 OFFICE SUPPLIES \$3,610.01 \$400.09 \$1,618.00 OPERAT TRANSFERS OUT \$81,160.88 \$0.00 \$0.00 OTH TRAVEL AND TRNG \$0.00 \$0.00 \$0.00 \$23,976.37 OTHER COMMUNICATION \$0.00 \$0.00 \$0.00 \$4,330.46 OTHER EMPLOYEE BENEF \$0.00 \$0.00 \$16,924.04 \$0.00 OTHER INST SUPPLIES \$916.11 \$3,231.38 \$0.00 OTHER MAINT. & OPER. \$192,953.25 \$0.00 \$8,572.46 \$21,091.67 OTHER PROPERTY SERV \$0.00 \$0.00 \$16,924.77 \$114,116.85 POSTAGE \$0.00 \$0.00 \$13,9376.83 OTHER PROPERTY SERV \$0.00 \$0.00 \$13,931.00 \$14,010.00 \$15,010.00	LOCAL DISTRICT	\$251.59		\$0.00
NON-CAP AUDIO/VIDEO \$1,664.64 \$0.00 \$0.00 \$0.00 NON-CAP INSTR EQUIP \$7,307.78 \$0.00	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$9,385.41
NON-CAP INSTR EQUIP \$7,307.78 \$0.00 \$0.00 OFFICE SUPPLIES \$3,610.01 \$400.09 \$1,618.00 OPERAT TRANSFERS OUT \$81,160.88 \$0.00 \$0.00 OTH TRAVEL AND TRNG \$0.00 \$0.00 \$23,976.37 OTHER COMMUNICATION \$0.00 \$0.00 \$4,330.46 OTHER EMPLOYEE BENEF \$0.00 \$0.00 \$778.70 OTHER EQUIPMENT \$0.00 \$16,924.04 \$0.00 OTHER INST SUPPLIES \$916.11 \$3,231.38 \$0.00 OTHER MAINT. & OPER. \$192,953.25 \$0.00 \$0.00 OTHER PROF SERVICES \$0.00 \$0.00 \$15,978.70 OTHER PROPERTY SERV \$0.00 \$0.00 \$136,921.77 OTHER PROPERTY SERV \$0.00 \$0.00 \$136,921.77 SITIAL, 116.85 POSTAGE \$0.00 \$0.00 \$221,470.00 \$0.00 REGISTRATION FEES \$0.00 \$3,981.00 \$1,045.00 STAFF ED SERVICES \$0.00 \$3,981.00 \$1,045.00 STAFF TRAIN SUPPLIES \$0.00 \$0.00 STUPENTS \$0.00 \$0.00 \$579.10 \$0.00 STUPENTS \$0.00 \$0.00 \$0.00 STUPLENTS \$0.00 \$0.00	NATURAL GAS	\$31.24	\$0.00	\$1,376.66
OFFICE SUPPLIES \$3,610.01 \$400.09 \$1,618.00 OPERAT TRANSFERS OUT \$81,160.88 \$0.00 \$0.00 OTH TRAVEL AND TRNG \$0.00 \$0.00 \$23,976.37 OTHER COMMUNICATION \$0.00 \$0.00 \$4,330.46 OTHER EMPLOYEE BENEF \$0.00 \$0.00 \$778.70 OTHER EQUIPMENT \$0.00 \$16,924.04 \$0.00 OTHER INST SUPPLIES \$916.11 \$3,231.38 \$0.00 OTHER MAINT. & OPER. \$192,953.25 \$0.00 \$0.00 OTHER PROF SERVICES \$0.00 \$8,572.46 \$21,091.67 OTHER PURCHASED SERV \$0.00 \$0.00 \$136,921.77 \$114,116.85 POSTAGE \$0.00 \$0.00 \$639.73 PURCHASED FOOD \$0.00 \$221,470.00 \$0.00 REGISTRATION FEES \$0.00 \$3,981.00 \$1,045.00 STAFF ED SERVICES \$8,161.92 \$24,973.18 \$0.00 STAFF TRAIN SUPPLIES \$0.00 \$579.10 \$0.00 STUPLEMENTS \$0.00 \$0.00 \$300.00 SUPPLEMENTS \$0.00 \$0.00	NON-CAP AUDIO/VIDEO	\$1,664.64	\$0.00	\$0.00
OPERAT TRANSFERS OUT \$81,160.88 \$0.00 \$0.00 OTH TRAVEL AND TRNG \$0.00 \$0.00 \$23,976.37 OTHER COMMUNICATION \$0.00 \$0.00 \$4,330.46 OTHER EMPLOYEE BENEF \$0.00 \$5.00 \$778.70 OTHER EQUIPMENT \$0.00 \$16,924.04 \$0.00 OTHER INST SUPPLIES \$916.11 \$3,231.38 \$0.00 OTHER MAINT. & OPER. \$192,953.25 \$0.00 \$0.00 OTHER PROF SERVICES \$0.00 \$8,572.46 \$21,091.67 OTHER PROPERTY SERV \$0.00 \$0.00 \$19,376.83 OTHER PURCHASED SERV \$0.00 \$0.00 \$136,921.77 \$114,116.85 POSTAGE \$0.00 \$0.00 \$639.73 \$104,106 \$0.00 PURCHASED FOOD \$0.00 \$221,470.00 \$0.00 \$1,045.00 \$1,045.00 STAFF ED SERVICES \$8,161.92 \$24,973.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	NON-CAP INSTR EQUIP	\$7,307.78	\$0.00	\$0.00
OTH TRAVEL AND TRNG \$0.00 \$0.00 \$23,976.37 OTHER COMMUNICATION \$0.00 \$0.00 \$4,330.46 OTHER EMPLOYEE BENEF \$0.00 \$0.00 \$778.70 OTHER EQUIPMENT \$0.00 \$16,924.04 \$0.00 OTHER INST SUPPLIES \$916.11 \$3,231.38 \$0.00 OTHER MAINT. & OPER. \$192,953.25 \$0.00 \$0.00 OTHER PROF SERVICES \$0.00 \$8,572.46 \$21,091.67 OTHER PROPERTY SERV \$0.00 \$0.00 \$19,376.83 OTHER PURCHASED SERV \$4,576.00 \$136,921.77 \$114,116.85 POSTAGE \$0.00 \$0.00 \$639.73 PURCHASED FOOD \$0.00 \$0.00 \$639.73 PURCHASED FOOD \$0.00 \$3,981.00 \$1,045.00 STAFF ED SERVICES \$8,161.92 \$24,973.18 \$0.00 STAFF FRAIN SUPPLIES \$0.00 \$579.10 \$0.00 STUDENT CLASSRM SUPP \$30,439.71 \$21,189.90 \$0.00 SUPPLEMENTS \$0.00 \$0.00 \$300.		' '	\$400.09	\$1,618.00
OTHER COMMUNICATION \$0.00 \$0.00 \$4,330.46 OTHER EMPLOYEE BENEF \$0.00 \$0.00 \$778.70 OTHER EQUIPMENT \$0.00 \$16,924.04 \$0.00 OTHER INST SUPPLIES \$916.11 \$3,231.38 \$0.00 OTHER MAINT. & OPER. \$192,953.25 \$0.00 \$0.00 OTHER PROF SERVICES \$0.00 \$8,572.46 \$21,091.67 OTHER PROPERTY SERV \$0.00 \$0.00 \$136,921.77 \$114,116.85 POSTAGE \$0.00 \$0.00 \$639.73 PURCHASED FOOD \$0.00 \$221,470.00 \$0.00 REGISTRATION FEES \$0.00 \$3,981.00 \$1,045.00 STAFF ED SERVICES \$8,161.92 \$24,973.18 \$0.00 STAFF TRAIN SUPPLIES \$0.00 \$579.10 \$0.00 STUDENT CLASSRM SUPP \$30,439.71 \$21,189.90 \$0.00 SUPPLEMENTS \$0.00 \$0.00 \$15,097.34 TESTING SUPPLIES \$0.00 \$720.00 \$0.00 TESTING SUPPLIES \$0.00 \$720.00		\$81,160.88	\$0.00	\$0.00
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				•
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\$272.57C.54 \$404.500.5C \$227.542.C2	WATER AND SEWAGE	•	•	'

\$372,576.51 \$494,509.56 \$337,513.63

STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-I-A

LEA Financial System

Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2022, Fiscal Period 09

113 - Bessemer City Schools		GOVERNM	IENTAL		PROPRIETARY	FIDUCIARY	ACCOUNT	
		Special	Debt	Capital	Enterp/		GROUPS	
Description	General	Revenue	Service	Projects	Internal	Trust Agency	F/A L/T Dept	
Assets and Other Debits:								
Assets:								
Cash	\$19,958,596.98	(\$5,372,519.32)	\$111,203.27	\$3,322,231.98	\$0.00	\$19,484.80	\$0.00	
Investments								
Receivables	\$16,778.08	\$3,070,485.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Receivables	\$0.00	\$1,420.24	\$0.00	\$2,548.00	\$0.00	\$0.00	\$0.00	
Inventories	\$0.00	\$111,490.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Assets	(\$11,134.05)	\$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	\$97,420,424.20	
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929,784.17	
Other Debits:								
Amounts Available								
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234,625.48	
Other Debits								
Total Assets and Other Debits:	\$19,964,241.01	(\$2,189,123.19)	\$111,203.27	\$3,324,779.98	\$0.00	\$19,484.80	\$117,584,833.85	
Liabilities and Fund Equity:								
Liabilities:								
Claims Payable	\$0.00	\$1,575.67	\$0.00	\$0.00	\$0.00	\$2,071.84	\$0.00	
Interfund Payable	\$3,968.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Liabilities	\$52.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,234,625.48	
Total Liabilities:	\$4,020.25	\$1,575.67	\$0.00	\$0.00	\$0.00	\$2,071.84	\$15,234,625.48	
Fund Equity:								
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,350,208.37	
Contributed Capital								
Reserved Fund Balance	\$1,271,386.26	\$1,086,292.68	\$0.00	\$6,000.00	\$0.00	\$7,279.31	\$0.00	
Unreserved Fund balance	\$18,688,834.50	(\$3,276,991.54)	\$111,203.27	\$3,318,779.98	\$0.00	\$10,133.65	\$0.00	
Total Fund Equity:	\$19,960,220.76	(\$2,190,698.86)	\$111,203.27	\$3,324,779.98	\$0.00	\$17,412.96	\$102,350,208.37	
Total Liabilities and Fund Equity:	\$19,964,241.01	(\$2,189,123.19)	\$111,203.27	\$3,324,779.98	\$0.00	\$19,484.80	\$117,584,833.85	

Exhibit F-II-A

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 2022, Fiscal Period 09

113 - Bessemer City Schools	GOVERNMENTAL FIDUCIARY					
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$16,648,807.37	\$0.00	\$0.00	\$295,110.00	\$0.00	\$16,943,917.37
Federal Sources	\$123,528.67	\$2,892,366.10	\$0.00	\$0.00	\$0.00	\$3,015,894.77
Local Sources	\$12,099,594.79	\$271,459.82	\$22.77	\$0.00	\$44,817.29	\$12,415,894.67
Other Sources	\$232,110.55	\$52,671.66	\$0.00	\$0.00	\$0.00	\$284,782.21
Total Revenues:	\$29,104,041.38	\$3,216,497.58	\$22.77	\$295,110.00	\$44,817.29	\$32,660,489.02
Expenditures						
Instructional Services	\$12,179,664.02	\$2,537,100.07	\$0.00	\$105,581.00	\$33,477.54	\$14,855,822.63
Instructional Support Services	\$5,033,394.95	\$2,005,076.67	\$0.00	\$0.00	\$807.64	\$7,039,279.26
Operation & Maintenance Services	\$3,433,734.31	\$128,817.70	\$0.00	\$0.00	\$5,985.70	\$3,568,537.71
Auxiliary Services	\$1,397,690.33	\$3,099,435.03	\$0.00	\$0.00	\$0.00	\$4,497,125.36
General Administrative Services	\$1,476,938.58	\$693,186.36	\$0.00	\$0.00	\$0.00	\$2,170,124.94
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$804,934.38	\$428,384.14	\$0.00	\$1,233,318.52
Other Expenditures	\$793,430.65	\$747,436.86	\$0.00	\$0.00	\$408.42	\$1,541,275.93
Total Expenditures:	\$24,314,852.84	\$9,211,052.69	\$804,934.38	\$533,965.14	\$40,679.30	\$34,905,484.35
Other Fund Sources (Uses)						
Other Fund Sources:	\$210,358.90	\$985,545.39	\$914,593.76	\$0.00	\$0.00	\$2,110,498.05
Other Fund Uses:	\$1,900,139.15	\$27,330.12	\$0.00	\$0.00	\$2,611.43	\$1,930,080.70
Total Other Fund Sources (Uses):	(\$1,689,780.25)	\$958,215.27	\$914,593.76	\$0.00	(\$2,611.43)	\$180,417.35
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,099,408.29	(\$5,036,339.84)	\$109,682.15	(\$238,855.14)	\$1,526.56	(\$2,064,577.98)
Beginning Fund Balance - October 1:	\$16,860,812.47	\$2,845,640.98	\$1,521.12	\$3,563,635.12	\$15,886.40	\$23,287,496.09
Ending Fund Balance:	\$19,960,220.76	(\$2,190,698.86)	\$111,203.27	\$3,324,779.98	\$17,412.96	\$21,222,918.11

Exhibit F-III-A

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 2022, Fiscal Period 09

113 - Bessemer City Schools	GENERAL		VARIANCE Favorable	SPECIA	VARIANCE Favorable	
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$23,053,418.29	\$16,648,807.37	(\$6,404,610.92)	\$0.00	\$0.00	\$0.00
Federal Sources	\$188,000.00	\$123,528.67	(\$64,471.33)	\$35,735,708.29	\$2,892,366.10	(\$32,843,342.19)
Local Sources	\$12,815,599.00	\$12,099,594.79	(\$716,004.21)	\$860,263.50	\$271,459.82	(\$588,803.68)
Other Sources	\$81,418.75	\$232,110.55	\$150,691.80	\$77,382.00	\$52,671.66	(\$24,710.34)
Total Revenues:	\$36,138,436.04	\$29,104,041.38	(\$7,034,394.66)	\$36,673,353.79	\$3,216,497.58	(\$33,456,856.21)
Expenditures						
Instructional Services	\$18,227,022.85	\$12,179,664.02	\$6,047,358.83	\$14,803,652.83	\$2,537,100.07	\$12,266,552.76
Instructional Support Services	\$6,682,149.60	\$5,033,394.95	\$1,648,754.65	\$6,706,119.98	\$2,005,076.67	\$4,701,043.31
Operation & Maintenance Services	\$4,314,826.02	\$3,433,734.31	\$881,091.71	\$2,043,577.27	\$128,817.70	\$1,914,759.57
Auxiliary Services	\$2,295,776.00	\$1,397,690.33	\$898,085.67	\$5,511,248.77	\$3,099,435.03	\$2,411,813.74
General Administrative Services	\$1,888,605.00	\$1,476,938.58	\$411,666.42	\$4,148,715.04	\$693,186.36	\$3,455,528.68
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,288,609.00	\$793,430.65	\$495,178.35	\$3,709,622.35	\$747,436.86	\$2,962,185.49
Total Expenditures:	\$34,696,988.47	\$24,314,852.84	\$10,382,135.63	\$36,922,936.24	\$9,211,052.69	\$27,711,883.55
Other Financing Sources (Uses)						
Other Financing Sources:	\$3,004,596.45	\$210,358.90	(\$2,794,237.55)	\$1,202,930.00	\$985,545.39	(\$217,384.61)
Other Financing Uses:	\$2,117,523.76	\$1,900,139.15	\$217,384.61	\$45,315.05	\$27,330.12	\$17,984.93
Total Other Financing Sources (Uses):	\$887,072.69	(\$1,689,780.25)	(\$2,576,852.94)	\$1,157,614.95	\$958,215.27	(\$199,399.68)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,328,520.26	\$3,099,408.29	\$770,888.03	\$908,032.50	(\$5,036,339.84)	(\$5,944,372.34)
Beginning Fund Balance - Oct. 1:	\$16,862,909.47	\$16,860,812.47	(\$2,097.00)	\$2,845,493.01	\$2,845,640.98	\$147.97
Ending Fund Balance:	\$19,191,429.73	\$19,960,220.76	\$768,791.03	\$3,753,525.51	(\$2,190,698.86)	(\$5,944,224.37)

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 2022, Fiscal Period 09

113 - Bessemer City Schools	DEBT	SERVICE	VARIANCE Favorable	CAPITAL PROJECTS		VARIANCE Favorable
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$1,135,472.00	\$295,110.00	(\$840,362.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$22.77	\$22.77	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$22.77	\$22.77	\$1,135,472.00	\$295,110.00	(\$840,362.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$105,581.00	(\$105,581.00)
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	\$914,593.76	\$804,934.38	\$109,659.38	\$1,195,635.66	\$428,384.14	\$767,251.52
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$914,593.76	\$804,934.38	\$109,659.38	\$1,195,635.66	\$533,965.14	\$661,670.52
Other Financing Sources (Uses)						
Other Financing Sources:	\$914,593.76	\$914,593.76	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$914,593.76	\$914,593.76	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$109,682.15	\$109,682.15	(\$60,163.66)	(\$238,855.14)	(\$178,691.48)
Beginning Fund Balance - Oct. 1:	\$1,521.12	\$1,521.12	\$0.00	\$3,563,635.12	\$3,563,635.12	\$0.00
Ending Fund Balance:	\$1,521.12	\$111,203.27	\$109,682.15	\$3,503,471.46	\$3,324,779.98	(\$178,691.48)

STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-III-C

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 2022, Fiscal Period 09

113 - Bessemer City Schools	EXPENDAE	EXPENDABLE TRUST VARIANCE		TOTAL GOVERNMENT A AND EXPENDABLE 1	VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$24,188,890.29	\$16,943,917.37	(\$7,244,972.92)
Federal Sources	\$0.00	\$0.00	\$0.00	\$35,923,708.29	\$3,015,894.77	(\$32,907,813.52)
Local Sources	\$98,188.20	\$44,817.29	(\$53,370.91)	\$13,774,050.70	\$12,415,894.67	(\$1,358,156.03)
Other Sources	\$0.00	\$0.00	\$0.00	\$158,800.75	\$284,782.21	\$125,981.46
Total Revenues:	\$98,188.20	\$44,817.29	(\$53,370.91)	\$74,045,450.03	\$32,660,489.02	(\$41,384,961.01)
Expenditures						
Instructional Services	\$33,972.40	\$33,477.54	\$494.86	\$33,064,648.08	\$14,855,822.63	\$18,208,825.45
Instructional Support Services	\$16,780.50	\$807.64	\$15,972.86	\$13,405,050.08	\$7,039,279.26	\$6,365,770.82
Operation & Maintenance Services	\$554.40	\$5,985.70	(\$5,431.30)	\$6,358,957.69	\$3,568,537.71	\$2,790,419.98
Auxiliary Services	\$861.30	\$0.00	\$861.30	\$7,807,886.07	\$4,497,125.36	\$3,310,760.71
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,037,320.04	\$2,170,124.94	\$3,867,195.10
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,110,229.42	\$1,233,318.52	\$876,910.90
Other Expenditures	\$16,208.50	\$408.42	\$15,800.08	\$5,014,439.85	\$1,541,275.93	\$3,473,163.92
Total Expenditures:	\$68,377.10	\$40,679.30	\$27,697.80	\$73,798,531.23	\$34,905,484.35	\$38,893,046.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$5,122,120.21	\$2,110,498.05	(\$3,011,622.16)
Other Financing Uses:	\$1,101.10	\$2,611.43	(\$1,510.33)	\$2,163,939.91	\$1,930,080.70	\$233,859.21
Total Other Financing Sources (Uses):	(\$1,101.10)	(\$2,611.43)	(\$1,510.33)	\$2,958,180.30	\$180,417.35	(\$2,777,762.95)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,710.00	\$1,526.56	(\$27,183.44)	\$3,205,099.10	(\$2,064,577.98)	(\$5,269,677.08)
Beginning Fund Balance - Oct. 1:	\$16,086.40	\$15,886.40	(\$200.00)	\$23,289,645.12	\$23,287,496.09	(\$2,149.03)
Ending Fund Balance:	\$44,796.40	\$17,412.96	(\$27,383.44)	\$26,494,744.22	\$21,222,918.11	(\$5,271,826.11)