

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 02**

Exhibit F-I-A

026 - Elmore County Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$17,623,471.73	\$4,342,828.79	\$7,509,498.59	\$47,318,671.40	\$0.00	\$928,306.09	\$0.00
Investments	\$0.00	\$17,524.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,952,775.34	\$4,148,532.17	\$0.00	\$14,584.35	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$10,286.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$821,095.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,042.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,662,627.91
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,905.35
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,424,187.60
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,233,769.07
Other Debits							
Total Assets and Other Debits:	\$19,573,205.06	\$9,340,267.27	\$7,509,498.59	\$47,333,255.75	\$0.00	\$928,306.09	\$256,359,489.93
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,256.99	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$10,286.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$194,277.07	\$236,001.78	\$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	\$100,657,956.67
Total Liabilities:	\$206,820.24	\$236,298.78	\$0.00	\$0.00	\$0.00	\$0.00	\$100,657,956.67
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,701,533.26
Contributed Capital							
Reserved Fund Balance	\$632,974.32	\$2,201,159.34	\$0.00	\$12,950.00	\$0.00	\$52,970.28	\$0.00
Unreserved Fund balance	\$18,733,410.50	\$6,902,809.15	\$7,509,498.59	\$47,320,305.75	\$0.00	\$875,335.81	\$0.00
Total Fund Equity:	\$19,366,384.82	\$9,103,968.49	\$7,509,498.59	\$47,333,255.75	\$0.00	\$928,306.09	\$155,701,533.26
Total Liabilities and Fund Equity:	\$19,573,205.06	\$9,340,267.27	\$7,509,498.59	\$47,333,255.75	\$0.00	\$928,306.09	\$256,359,489.93

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2021, Fiscal Period 02**

026 - Elmore County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,727,104.00	\$0.00	\$0.00	\$147,038.00	\$0.00	\$11,874,142.00
Federal Sources	\$11,447.94	\$3,360,279.34	\$0.00	\$0.00	\$0.00	\$3,371,727.28
Local Sources	\$5,406,142.92	\$1,198,458.20	\$0.00	\$0.00	\$143,308.04	\$6,747,909.16
Other Sources	\$21,220.12	\$2,493.56	\$0.00	\$0.00	\$0.00	\$23,713.68
Total Revenues:	\$17,165,914.98	\$4,561,231.10	\$0.00	\$147,038.00	\$143,308.04	\$22,017,492.12
Expenditures						
Instructional Services	\$9,071,187.21	\$1,022,188.15	\$0.00	\$0.00	\$29,030.47	\$10,122,405.83
Instructional Support Services	\$2,220,328.55	\$154,259.35	\$0.00	\$0.00	\$6,897.23	\$2,381,485.13
Operation & Maintenance Services	\$1,615,736.24	\$186,440.94	\$0.00	\$0.00	\$0.00	\$1,802,177.18
Auxiliary Services	\$951,570.59	\$26,975.97	\$0.00	\$0.00	\$1,970.68	\$980,517.24
General Administrative Services	\$600,824.13	\$68,930.26	\$0.00	\$0.00	\$0.00	\$669,754.39
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,124,329.64	\$0.00	\$2,124,329.64
Debt Service						\$0.00
Other Expenditures	\$240,046.21	\$1,878,750.68	\$0.00	\$0.00	\$32,982.09	\$2,151,778.98
Total Expenditures:	\$14,699,692.93	\$3,337,545.35	\$0.00	\$2,124,329.64	\$70,880.47	\$20,232,448.39
Other Fund Sources (Uses)						
Other Fund Sources:	\$75,671.02	\$60,057.21	\$0.00	\$0.00	\$1,937.54	\$137,665.77
Other Fund Uses:	\$5,000.00	\$47,153.88	\$0.00	\$0.00	\$23,018.62	\$75,172.50
Total Other Fund Sources (Uses):	\$70,671.02	\$12,903.33	\$0.00	\$0.00	(\$21,081.08)	\$62,493.27
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,536,893.07	\$1,236,589.08	\$0.00	(\$1,977,291.64)	\$51,346.49	\$1,847,537.00
Beginning Fund Balance - October 1:	\$16,829,491.75	\$7,867,379.41	\$7,509,498.59	\$49,310,547.39	\$876,959.60	\$82,393,876.74
Ending Fund Balance:	\$19,366,384.82	\$9,103,968.49	\$7,509,498.59	\$47,333,255.75	\$928,306.09	\$84,241,413.74

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**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 02**

026 - Elmore County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$69,318,884.00	\$11,727,104.00	(\$57,591,780.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$125,000.00	\$11,447.94	(\$113,552.06)	\$23,039,460.70	\$3,360,279.34	(\$19,679,181.36)
Local Sources	\$22,004,314.00	\$5,406,142.92	(\$16,598,171.08)	\$4,610,919.43	\$1,198,458.20	(\$3,412,461.23)
Other Sources	\$118,627.00	\$21,220.12	(\$97,406.88)	\$189,433.83	\$2,493.56	(\$186,940.27)
Total Revenues:	\$91,566,825.00	\$17,165,914.98	(\$74,400,910.02)	\$27,839,813.96	\$4,561,231.10	(\$23,278,582.86)
Expenditures						
Instructional Services	\$56,127,586.65	\$9,071,187.21	\$47,056,399.44	\$7,185,239.67	\$1,022,188.15	\$6,163,051.52
Instructional Support Services	\$12,655,656.95	\$2,220,328.55	\$10,435,328.40	\$2,228,985.48	\$154,259.35	\$2,074,726.13
Operation & Maintenance Services	\$7,681,664.30	\$1,615,736.24	\$6,065,928.06	\$777,848.59	\$186,440.94	\$591,407.65
Auxiliary Services	\$6,058,455.00	\$951,570.59	\$5,106,884.41	\$2,747,565.72	\$26,975.97	\$2,720,589.75
General Administrative Services	\$4,413,319.95	\$600,824.13	\$3,812,495.82	\$2,836,202.29	\$68,930.26	\$2,767,272.03
Special Revenue Outlay	\$1,676,930.00	\$0.00	\$1,676,930.00	\$150,000.00	\$0.00	\$150,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,437,665.00	\$240,046.21	\$1,197,618.79	\$9,685,863.44	\$1,878,750.68	\$7,807,112.76
Total Expenditures:	\$90,051,277.85	\$14,699,692.93	\$75,351,584.92	\$25,611,705.19	\$3,337,545.35	\$22,274,159.84
Other Financing Sources (Uses)						
Other Financing Sources:	\$663,028.01	\$75,671.02	(\$587,356.99)	\$1,296,686.00	\$60,057.21	(\$1,236,628.79)
Other Financing Uses:	\$3,584,286.00	\$5,000.00	\$3,579,286.00	\$607,263.00	\$47,153.88	\$560,109.12
Total Other Financing Sources (Uses):	(\$2,921,257.99)	\$70,671.02	\$2,991,929.01	\$689,423.00	\$12,903.33	(\$676,519.67)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,405,710.84)	\$2,536,893.07	\$3,942,603.91	\$2,917,531.77	\$1,236,589.08	(\$1,680,942.69)
Beginning Fund Balance - Oct. 1:	\$13,615,000.00	\$16,829,491.75	\$3,214,491.75	\$4,258,639.00	\$7,867,379.41	\$3,608,740.41
Ending Fund Balance:	\$12,209,289.16	\$19,366,384.82	\$7,157,095.66	\$7,176,170.77	\$9,103,968.49	\$1,927,797.72

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-B

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 02

026 - Elmore County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$3,072,769.00	\$0.00	(\$3,072,769.00)	\$882,235.00	\$147,038.00	(\$735,197.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,367,086.00	\$0.00	(\$1,367,086.00)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$4,439,855.00	\$0.00	(\$4,439,855.00)	\$882,235.00	\$147,038.00	(\$735,197.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,365,000.00	\$2,124,329.64	\$6,240,670.36
Debt Service	\$6,550,553.42	\$0.00	\$6,550,553.42	\$580,722.68	\$0.00	\$580,722.68
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$6,550,553.42	\$0.00	\$6,550,553.42	\$8,945,722.68	\$2,124,329.64	\$6,821,393.04
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,827,650.00	\$0.00	(\$2,827,650.00)	\$12,000,000.00	\$0.00	(\$12,000,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$2,827,650.00	\$0.00	(\$2,827,650.00)	\$12,000,000.00	\$0.00	(\$12,000,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$716,951.58	\$0.00	(\$716,951.58)	\$3,936,512.32	(\$1,977,291.64)	(\$5,913,803.96)
Beginning Fund Balance - Oct. 1:	\$6,632,062.59	\$7,509,498.59	\$877,436.00	\$837,087.65	\$49,310,547.39	\$48,473,459.74
Ending Fund Balance:	\$7,349,014.17	\$7,509,498.59	\$160,484.42	\$4,773,599.97	\$47,333,255.75	\$42,559,655.78

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 02**

026 - Elmore County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$73,273,888.00	\$11,874,142.00	(\$61,399,746.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$23,164,460.70	\$3,371,727.28	(\$19,792,733.42)
Local Sources	\$1,009,163.00	\$143,308.04	(\$865,854.96)	\$28,991,482.43	\$6,747,909.16	(\$22,243,573.27)
Other Sources	\$0.00	\$0.00	\$0.00	\$308,060.83	\$23,713.68	(\$284,347.15)
Total Revenues:	\$1,009,163.00	\$143,308.04	(\$865,854.96)	\$125,737,891.96	\$22,017,492.12	(\$103,720,399.84)
Expenditures						
Instructional Services	\$467,515.00	\$29,030.47	\$438,484.53	\$63,780,341.32	\$10,122,405.83	\$53,657,935.49
Instructional Support Services	\$73,912.00	\$6,897.23	\$67,014.77	\$14,958,554.43	\$2,381,485.13	\$12,577,069.30
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$8,459,512.89	\$1,802,177.18	\$6,657,335.71
Auxiliary Services	\$17,652.00	\$1,970.68	\$15,681.32	\$8,823,672.72	\$980,517.24	\$7,843,155.48
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$7,249,522.24	\$669,754.39	\$6,579,767.85
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,191,930.00	\$2,124,329.64	\$8,067,600.36
Expendable Service	\$0.00	\$0.00	\$0.00	\$7,131,276.10	\$0.00	\$7,131,276.10
Other Expenditures	\$252,172.00	\$32,982.09	\$219,189.91	\$11,375,700.44	\$2,151,778.98	\$9,223,921.46
Total Expenditures:	\$811,251.00	\$70,880.47	\$740,370.53	\$131,970,510.14	\$20,232,448.39	\$111,738,061.75
Other Financing Sources (Uses)						
Other Financing Sources:	\$8,207.50	\$1,937.54	(\$6,269.96)	\$16,795,571.51	\$137,665.77	(\$16,657,905.74)
Other Financing Uses:	\$90,962.50	\$23,018.62	\$67,943.88	\$4,282,511.50	\$75,172.50	\$4,207,339.00
Total Other Financing Sources (Uses):	(\$82,755.00)	(\$21,081.08)	\$61,673.92	\$12,513,060.01	\$62,493.27	(\$12,450,566.74)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$115,157.00	\$51,346.49	(\$63,810.51)	\$6,280,441.83	\$1,847,537.00	(\$4,432,904.83)
Beginning Fund Balance - Oct. 1:	\$753,522.12	\$876,959.60	\$123,437.48	\$26,096,311.36	\$82,393,876.74	\$56,297,565.38
Ending Fund Balance:	\$868,679.12	\$928,306.09	\$59,626.97	\$32,376,753.19	\$84,241,413.74	\$51,864,660.55

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

Elmore County Board of Education
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
NOVEMBER 30, 2020

FUND TYPES & ACCOUNT GROUPS		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	EXHIBIT F-I-A
		SPECIAL	DEBT	CAPITAL			ACCT GROUPS
DESCRIPTION	GENERAL	REVENUE	SERVICE	PROJECTS	ENTERPRISE	TRUST &	F/A &
					INTERNAL	AGENCY	L/T DEBT
ASSETS & OTHER DEBITS:							
CASH & CASH EQUIVALENTS	17,623,471.73	4,342,828.79	7,509,498.59	47,318,671.40	0.00	928,306.09	0.00
INVESTMENTS	0.00	17,524.93	0.00	0.00	0.00	0.00	0.00
RECEIVABLES							
ALLOWANCE FOR DOUBTFUL ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND RECEIVABLES	0.00	10,286.18	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES	1,952,775.34	4,148,532.17	0.00	14,584.35	0.00	0.00	0.00
INVENTORIES	0.00	821,095.20	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	(3,042.01)	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	155,701,533.26
ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS							
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	6,424,187.60
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	94,233,769.07
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS	19,573,205.06	9,340,267.27	7,509,498.59	47,333,255.75	0.00	928,306.09	256,359,489.93
LIABILITIES & FUND EQUITY:							
LIABILITIES:							
SALARIES & BENEFITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL W/H & DED PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLAIMS PAYABLE	2,256.99	297.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES							
INTERFUND PAYABLES	10,286.18	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	193,477.07	11,496.60	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	800.00	224,505.18	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	100,657,956.67
TOTAL LIABILITIES	206,820.24	236,298.78	0.00	0.00	0.00	0.00	100,657,956.67
FUND EQUITY:							
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	155,701,533.26
RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FUND BALANCE	632,974.32	2,201,159.34	0.00	12,950.00	0.00	52,970.28	0.00
UNRESERVED FUND BALANCE	18,733,410.50	6,902,809.15	7,509,498.59	47,320,305.75	0.00	875,335.81	0.00
TOTAL FUND EQUITY	19,366,384.82	9,103,968.49	7,509,498.59	47,333,255.75	0.00	928,306.09	155,701,533.26
TOTAL LIABILITIES & FUND EQUITY	19,573,205.06	9,340,267.27	7,509,498.59	47,333,255.75	0.00	928,306.09	256,359,489.93

Elmore County Board of Education
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2020

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	11,727,104.00	0.00	0.00	147,038.00	0.00	11,874,142.00
FEDERAL REVENUES	11,447.94	3,360,279.34	0.00	0.00	0.00	3,371,727.28
LOCAL REVENUES	5,406,142.92	1,198,458.20	0.00	0.00	143,308.04	6,747,909.16
OTHER REVENUES	21,220.12	2,493.56	0.00	0.00	0.00	23,713.68
TOTAL REVENUES	17,165,914.98	4,561,231.10	0.00	147,038.00	143,308.04	22,017,492.12
EXPENDITURES:						
INSTRUCTIONAL SERVICES	9,071,187.21	1,022,188.15	0.00	0.00	29,030.47	10,122,405.83
INSTRUCTIONAL SUPPORT SERVICES	2,220,328.55	154,259.35	0.00	0.00	6,897.23	2,381,485.13
OPERATIONS & MAINTENANCE	1,615,736.24	186,440.94	0.00	0.00	0.00	1,802,177.18
AUXILIARY SERVICES	951,570.59	26,975.97	0.00	0.00	1,970.68	980,517.24
GENERAL ADMINISTRATIVE SERVICES	600,824.13	68,930.26	0.00	0.00	0.00	669,754.39
CAPITAL OUTLAY	0.00	0.00	0.00	2,124,329.64	0.00	2,124,329.64
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	240,046.21	1,878,750.68	0.00	0.00	32,982.09	2,151,778.98
TOTAL EXPENDITURES	14,699,692.93	3,337,545.35	0.00	2,124,329.64	70,880.47	20,232,448.39
OTHER FUND SOURCES (USES):						
TRANSFERS IN	13,177.75	60,057.21	0.00	0.00	1,937.54	75,172.50
OTHER FUND SOURCES	62,493.27	0.00	0.00	0.00	0.00	62,493.27
TRANSFERS OUT	5,000.00	47,153.88	0.00	0.00	23,018.62	75,172.50
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	70,671.02	12,903.33	0.00	0.00	(21,081.08)	62,493.27
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	2,536,893.07	1,236,589.08	0.00	(1,977,291.64)	51,346.49	1,847,537.00
BEGINNING FUND BALANCE - OCT 1	16,829,491.75	7,867,379.41	7,509,498.59	49,310,547.39	876,959.60	82,393,876.74
ENDING FUND BALANC - NOV 30	19,366,384.82	9,103,968.49	7,509,498.59	47,333,255.75	928,306.09	84,241,413.74

Elmore County Board of Education
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE
	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	69,192,649.00	11,727,104.00	57,465,545.00	0.00	0.00	0.00
FEDERAL REVENUES	125,000.00	11,447.94	113,552.06	18,235,557.18	3,360,279.34	14,875,277.84
LOCAL REVENUES	22,004,314.00	5,406,142.92	16,598,171.08	4,008,618.84	1,198,458.20	2,810,160.64
OTHER SOURCES	118,627.00	21,220.12	97,406.88	31,572.14	2,493.56	29,078.58
TOTAL REVENUES	91,440,590.00	17,165,914.98	74,274,675.02	22,275,748.16	4,561,231.10	17,714,517.06
EXPENDITURES:						
INSTRUCTIONAL SERVICES	12,881,065.62	9,071,187.21	3,809,878.41	3,501,161.23	1,022,188.15	2,478,973.08
INSTRUCTIONAL SUPPORT SERVICES	2,743,849.74	2,220,328.55	523,521.19	2,143,360.58	154,259.35	1,989,101.23
OPERATIONS & MAINTENANCE	3,799,310.46	1,615,736.24	2,183,574.22	700,395.97	186,440.94	513,955.03
AUXILIARY SERVICES	1,856,040.00	951,570.59	904,469.41	562,497.60	26,975.97	535,521.63
GENERAL ADMINISTRATIVE SERVICES	1,429,534.10	600,824.13	828,709.97	2,412,322.89	68,930.26	2,343,392.63
CAPITAL OUTLAY	1,676,930.00	0.00	1,676,930.00	150,000.00	0.00	150,000.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	338,116.66	240,046.21	98,070.45	2,752,930.06	1,878,750.68	874,179.38
TOTAL EXPENDITURES	24,724,846.58	14,699,692.93	10,025,153.65	12,222,668.33	3,337,545.35	8,885,122.98
OTHER FUND SOURCES (USES):						
TRANSFERS IN	157,446.00	13,177.75	144,268.25	1,219,972.12	60,057.21	1,159,914.91
OTHER FUND SOURCES	167,597.00	62,493.27	105,103.73	7,478.00	0.00	7,478.00
TRANSFERS OUT	3,584,286.00	5,000.00	3,579,286.00	582,049.66	47,153.88	534,895.78
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(3,259,243.00)	70,671.02	(3,329,914.02)	645,400.46	12,903.33	632,497.13
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	63,456,500.42	2,536,893.07	60,919,607.35	10,698,480.29	1,236,589.08	9,461,891.21
BEGINNING FUND BALANCE - OCT 1	13,615,000.00	16,829,491.75	(3,214,491.75)	4,005,883.92	7,867,379.41	(3,861,495.49)
ENDING FUND BALANCE - NOV 30	77,071,500.42	19,366,384.82	57,705,115.60	14,704,364.21	9,103,968.49	5,600,395.72

Elmore County Board of Education
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2021

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		EXHIBIT F-III-B VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	3,072,769.00	0.00	3,072,769.00	882,235.00	147,038.00	735,197.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	1,367,086.00	0.00	1,367,086.00	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,439,855.00	0.00	4,439,855.00	882,235.00	147,038.00	735,197.00
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
OPERATIONS & MAINTENANCE	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
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CAPTIAL OUTLAY	0.00	0.00	0.00	8,365,000.00	2,124,329.64	6,240,670.36
DEBT SERVICES						
PRINCIPLE	3,619,291.24	0.00	3,619,291.24	482,907.39	0.00	482,907.39
INTEREST	2,931,262.18	0.00	2,931,262.18	97,815.29	0.00	97,815.29
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,550,553.42	0.00	6,550,553.42	8,945,722.68	2,124,329.64	6,821,393.04
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,827,650.00	0.00	2,827,650.00	0.00	0.00	0.00
OTHER FUND SOURCES	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	2,827,650.00	0.00	2,827,650.00	12,000,000.00	0.00	12,000,000.00
EXCESS REVENUES & OTHER SOURCES						
OVER(UNDER)EXPENDITURES & OTHER FUND USES	716,951.58	0.00	716,951.58	3,936,512.32	(1,977,291.64)	5,913,803.96
BEGINNING FUND BALANCE - OCT 1	6,632,062.59	7,509,498.59	(877,436.00)	837,087.65	49,310,547.39	(48,473,459.74)
ENDING FUND BALANCE - NOV 30	7,349,014.17	7,509,498.59	(160,484.42)	4,773,599.97	47,333,255.75	(42,559,655.78)

Elmore County Board of Education
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
 BUDGET AND ACTUAL
 FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2021

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		EXHIBIT F-III-C VARIANCE
	BUDGET	ACTUAL		BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	0.00	0.00	0.00	73,147,653.00	11,874,142.00	61,273,511.00
FEDERAL REVENUES	0.00	0.00	0.00	18,360,557.18	3,371,727.28	14,988,829.90
LOCAL REVENUES	919,452.94	143,308.04	776,144.90	28,299,471.78	6,747,909.16	21,551,562.62
OTHER SOURCES	0.00	0.00	0.00	150,199.14	23,713.68	126,485.46
TOTAL REVENUES	919,452.94	143,308.04	776,144.90	119,957,881.10	22,017,492.12	97,940,388.98
EXPENDITURES:						
INSTRUCTIONAL SERVICES	420,466.50	29,030.47	391,436.03	16,802,693.35	10,122,405.83	6,680,287.52
INSTRUCTIONAL SUPPORT SERVICES	71,648.66	6,897.23	64,751.43	4,958,858.98	2,381,485.13	2,577,373.85
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	4,499,706.43	1,802,177.18	2,697,529.25
AUXILIARY SERVICES	13,048.66	1,970.68	11,077.98	2,431,586.26	980,517.24	1,451,069.02
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	3,841,856.99	669,754.39	3,172,102.60
CAPTIAL OUTLAY	0.00	0.00	0.00	10,191,930.00	2,124,329.64	8,067,600.36
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	4,102,198.63	0.00	4,102,198.63
INTEREST	0.00	0.00	0.00	3,029,077.47	0.00	3,029,077.47
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	234,951.96	32,982.09	201,969.87	3,325,998.68	2,151,778.98	1,174,219.70
TOTAL EXPENDITURES	740,115.78	70,880.47	669,235.31	53,183,906.79	20,232,448.39	32,951,458.40
OTHER FUND SOURCES (USES):						
TRANSFERS IN	6,624.18	1,937.54	4,686.64	4,211,692.30	75,172.50	4,136,519.80
OTHER FUND SOURCES	0.00	0.00	0.00	12,175,075.00	62,493.27	12,112,581.73
TRANSFERS OUT	88,180.82	23,018.62	65,162.20	4,254,516.48	75,172.50	4,179,343.98
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(81,556.64)	(21,081.08)	(60,475.56)	12,132,250.82	62,493.27	12,069,757.55
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	97,780.52	51,346.49	46,434.03	78,906,225.13	1,847,537.00	77,058,688.13
BEGINNING FUND BALANCE - OCT 1	664,648.98	876,959.60	(212,310.62)	25,754,683.14	82,393,876.74	(56,639,193.60)
ENDING FUND BALANCE - NOV 30	762,429.50	928,306.09	(165,876.59)	104,660,908.27	84,241,413.74	20,419,494.53

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5454	REGIONS-CNP	\$0.00	\$7,101.21	\$0.00	ACCOUNTS PAYABLE
5455	8-MOBILE FIXTURE & EQUIPMENT C	\$0.00	\$203.16	\$0.00	FOOD PROCESSING SUPP
5456	ATC/HILYER SERVICES	\$0.00	\$255.00	\$0.00	GARBAGE AND WASTE
5457	CENTRAL PAPER CO. INC.	\$0.00	\$2,989.00	\$0.00	FOOD PROCESSING SUPP
5458	CORTNEY PORET	\$0.00	\$157.30	\$0.00	LOCAL DISTRICT
5459	COURTNEY PRESLEY	\$0.00	\$61.50	\$0.00	DEFERRED REVENUE
5460	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$15,386.27	\$0.00	ELECTRICITY;TELEPHONE
5461	GLOBAL EQUIPMENT COMPANY	\$0.00	\$8,288.95	\$0.00	OTHER FOOD SUPPLIES
5462	HEATHER BRADLEY	\$0.00	\$47.50	\$0.00	DEFERRED REVENUE
5463	JOHN SCOTT	\$0.00	\$66.00	\$0.00	DEFERRED REVENUE
5464	JONES-MCLEOD, INC	\$0.00	\$1,029.54	\$0.00	OTHER FOOD SUPPLIES
5465	JOSEPH WELLS	\$0.00	\$47.75	\$0.00	DEFERRED REVENUE
5466	KAYLA WALKER	\$0.00	\$65.00	\$0.00	DEFERRED REVENUE
5467	LEWIS E JOHNSON	\$0.00	\$5,175.00	\$0.00	PURCHASED FOOD
5468	LOWE S	\$0.00	\$1,119.28	\$0.00	FOOD PROCESSING SUPP;NON-INST EQUIPMENT;OTHER FOOD SUPPLIES
5469	OLIVER PACKING & EQUIPMENT	\$0.00	\$10,349.93	\$0.00	FOOD PROCESSING SUPP
5470	Rawlinson Electric co, Inc	\$0.00	\$2,645.00	\$0.00	OTHER PROF SERVICES
5471	SAMANTHA HUTCHESON	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
5472	SENTRY EXTERMINATING	\$0.00	\$600.00	\$0.00	OTHER PROPERTY SERV
5473	UNITED REFRIGERATION	\$0.00	\$1,013.29	\$0.00	OTHER FOOD SUPPLIES
5475	Heartland School SYSTEMS	\$0.00	\$13,745.00	\$0.00	SOFTWARE MAINT AGREE
5476	ALABAMA DUCT FAB & SUPPLY, INC	\$0.00	\$2,500.00	\$0.00	OTHER PROPERTY SERV
5477	FERGUSON ENTERPRISES,INC. #3	\$0.00	\$514.20	\$0.00	OTHER FOOD SUPPLIES
5478	KENDRA JEFFERY	\$0.00	\$73.70	\$0.00	LOCAL DISTRICT
5479	PRIESTERS PECANS	\$0.00	\$7,344.00	\$0.00	PURCHASED FOOD
5480	RHONDA POUNCEY	\$0.00	\$26.25	\$0.00	DEFERRED REVENUE
5481	ALABAMA OFFICE SUPPLY	\$0.00	\$127.39	\$0.00	ELECTRICITY
5482	ANA BLANK	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
5483	Central Alabama EC	\$0.00	\$2,132.20	\$0.00	ELECTRICITY
5484	HOTEL & RESTAURANT	\$0.00	\$384.80	\$0.00	FOOD PROCESSING SUPP
5485	MELISSA SEGREST	\$0.00	\$18.00	\$0.00	DEFERRED REVENUE
5486	MYIESHIA BROWN	\$0.00	\$72.45	\$0.00	DEFERRED REVENUE
5487	OFFICE DEPOT, INC.	\$0.00	\$626.43	\$0.00	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5488	WALMART STORES INC.	\$0.00	\$217.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5489	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,005.61	\$0.00	GARBAGE AND WASTE
5490	COCA-COLA BOTTLING CO. UNITED	\$0.00	\$18,032.00	\$0.00	PURCHASED FOOD
5491	Flowers Baking Company	\$0.00	\$641.31	\$0.00	PURCHASED FOOD
5492	BORDEN DAIRY CO.	\$0.00	\$37,271.24	\$0.00	PURCHASED FOOD
5493	Merchants Foodservice-CN	\$0.00	\$147,710.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5494	Merchants Foodservice-CN	\$0.00	\$18,148.35	\$0.00	PURCHASED FOOD
56665	EARL SINGLETON	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
56666	FIRST TEAM CONSTRUCTION CO.INC	\$0.00	\$0.00	\$405,194.00	BUILDING IMPROVEMENT
56667	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$250,753.01	ARCHITECT
56668	Montgomery Fire Department	\$0.00	\$32.00	\$24.00	OTHER PURCHASED SERV
56669	OLD SOUTH ROOFING COMPANY	\$0.00	\$0.00	\$3,333.05	BUILDING IMPROVEMENT
56670	Rodney Griffith Excavating LLC	\$0.00	\$0.00	\$550,421.64	BLDGS-CONSTRUCTED
56671	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$70,447.25	BUILDING IMPROVEMENT
56672	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$100,350.08	ELECTRICITY
56673	CENTRAL ELMORE WATER &	\$0.00	\$0.00	\$300.14	WATER AND SEWAGE
56674	ECLECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$2,063.13	WATER AND SEWAGE
56675	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$1,332.05	WATER AND SEWAGE
56676	SYNOVUS BANK	\$134,431.00	\$0.00	\$174,174.00	CASH W/FISCAL AGENT
56677	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$5,314.72	WATER AND SEWAGE
56678	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$6,824.53	WATER AND SEWAGE;PROPANE GAS
56679	EMILIE JOHNSON	\$0.00	\$57.36	\$0.00	IN-STATE
56680	REGIONS - PAY CREDIT CARD	\$49,950.96	\$281,807.78	\$180,531.34	ACCOUNTS PAYABLE
56681	AASPA	\$0.00	\$0.00	\$35.00	REGISTRATION FEES
56682	AASSP	\$1,778.23	\$1,161.77	\$0.00	REGISTRATION FEES;STAFF ED SERVICES
56683	AL. DUCT & FABRICATING, INC.	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
56684	Alabama Pro Packaging &	\$0.00	\$0.00	\$358.50	OTH NONINST SUPPLIES
56685	ALABAMA WILDLIFE FEDERATION	\$0.00	\$755.00	\$0.00	OTHER PURCHASED SERV
56686	ALLCOMM WIRELESS, INC.	\$4,770.00	\$0.00	\$823.35	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
56687	ATBE AUTO FUND	\$0.00	\$0.00	\$3,000.00	INSURANCE SERVICES
56688	BOUND TREE MEDICAL	\$0.00	\$272.99	\$0.00	INSTRUCTIONAL EQUIP
56689	CAMIE W HAWKINS, OTR/L	\$233.75	\$0.00	\$13,708.75	OTHER PROF SERVICES;OTHER PURCHASED SERV
56690	CAPELL & HOWARD P.C.	\$0.00	\$0.00	\$804.00	LEGAL FEES
56691	Carrott Top Industries Inc.	\$0.00	\$0.00	\$311.50	STUDENT CLASSRM SUPP
56692	CITY OF TALLASSEE	\$1,840.90	\$0.00	\$0.00	FUEL-DIESEL
56693	Connelly 3 Publishing Group	\$0.00	\$4,402.29	\$0.00	STUDENT CLASSRM SUPP
56694	CRL-LOVELADY CONSTRUCTION, LLC	\$0.00	\$0.00	\$64,865.40	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56695	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$274.50	OTHER PURCHASED SERV
56696	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$214.89	OTHER INST SUPPLIES
56697	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
56698	DYNAMIC EDUCATION	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
56699	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$223.20	OTHER PURCHASED SERV
56700	GEORGE EASTERLING CONSTRUCTION	\$0.00	\$0.00	\$9,700.00	MAINTENANCE SUPPLIES
56701	HOME DEPOT PRO	\$0.00	\$0.00	\$8,986.51	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
56702	JANI-KING	\$0.00	\$38,188.83	\$0.00	OTHER PURCHASED SERV
56703	JASON MANN	\$0.00	\$0.00	\$744.87	IN-STATE
56704	Language Line Services	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
56705	LOWE S	\$0.00	\$0.00	\$116.73	MAINTENANCE SUPPLIES
56706	MARK BOYDSTON	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
56707	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
56708	Must Stop Cafe	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
56709	NASCO	\$0.00	\$319.20	\$0.00	INSTRUCTIONAL EQUIP
56710	ORIENTAL TRADING CO, INC.	\$0.00	\$537.26	\$0.00	OTHER INST SUPPLIES
56711	PHOENIX REHABILITATION	\$0.00	\$0.00	\$7,347.50	OTHER PURCHASED SERV
56712	PUBLISHER S WAREHOUSE	\$96.25	\$0.00	\$0.00	TEXTBOOKS
56713	QUADIENT LEASING USA, INC	\$0.00	\$0.00	\$281.25	OFFICE SUPPLIES
56714	Riverside Insights	\$0.00	\$1,908.59	\$0.00	TESTING SUPPLIES
56715	Rok Solid, Inc.	\$0.00	\$0.00	\$5,788.00	OTHER PURCHASED SERV
56716	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$1,745.35	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
56717	STRICKLAND PAPER COMPANY	\$0.00	\$2,449.85	\$108.60	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
56718	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$113,460.66	INTERGOVT PAYABLE
56719	UniFirst Corporation	\$0.00	\$0.00	\$196.55	OTHER PURCHASED SERV
56720	Weldon Drilling	\$0.00	\$0.00	\$14,700.00	OTHER PURCHASED SERV
56721	CINDY COCHRAN	\$25.00	\$0.00	\$0.00	REGISTRATION FEES
56722	DEB CARROLL	\$0.00	\$0.00	\$62.00	LOCAL DISTRICT
56723	DEBRA WELDON	\$0.00	\$0.00	\$47.00	LOCAL DISTRICT
56724	EVELYN BOYD	\$0.00	\$68.80	\$0.00	STAFF ED SERVICES
56725	HOLLEY TAYLOR	\$0.00	\$0.00	\$132.50	LOCAL DISTRICT
56726	HOLLY O DELL	\$0.00	\$0.00	\$70.00	LOCAL DISTRICT
56727	KAYLA MILAM	\$0.00	\$47.20	\$0.00	STAFF ED SERVICES
56728	KELCY JAMES	\$0.00	\$0.00	\$49.00	LOCAL DISTRICT
56729	LANEAKA TURNER-MILLER	\$0.00	\$0.00	\$20.00	LOCAL DISTRICT
56730	LAQUISIA STOKES	\$0.00	\$0.00	\$80.05	LOCAL DISTRICT
56731	LEIGH SPRAYBERRY	\$0.00	\$38.10	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56732	LINDSAY JORDAN	\$0.00	\$30.00	\$0.00	IN-STATE
56733	LINDY GAMBLE	\$114.50	\$0.00	\$0.00	LOCAL DISTRICT
56734	MELINDA ALLEN	\$0.00	\$0.00	\$256.50	IN-STATE
56735	MICHELLE ZEIGLER	\$0.00	\$0.00	\$24.00	LOCAL DISTRICT
56736	PAM FREEMAN	\$0.00	\$0.00	\$54.50	IN-STATE
56737	SHARON JONES	\$0.00	\$0.00	\$21.50	LOCAL DISTRICT
56738	STACI MYRICK	\$0.00	\$0.00	\$38.00	LOCAL DISTRICT
56739	STEPHANIE DANIEL	\$0.00	\$0.00	\$16.00	LOCAL DISTRICT
56740	STEPHANIE LEIGH WALKER	\$0.00	\$0.00	\$45.50	LOCAL DISTRICT
56741	TERA MCCLOUD	\$0.00	\$0.00	\$50.50	LOCAL DISTRICT
56742	VONETTA TELLIS	\$0.00	\$0.00	\$110.50	LOCAL DISTRICT
56743	BETH ROBERTS	\$0.00	\$66.25	\$0.00	STAFF ED SERVICES
56744	CINDY HINES	\$0.00	\$700.78	\$0.00	STAFF ED SERVICES
56745	DONNA COLLINS	\$32.35	\$0.00	\$0.00	IN-STATE
56746	EMILIE JOHNSON	\$0.00	\$463.65	\$0.00	STAFF ED SERVICES
56747	HEIDI POLITO	\$58.30	\$0.00	\$0.00	IN-STATE
56748	LOUKISHA BROOKS	\$529.45	\$0.00	\$0.00	STAFF ED SERVICES
56749	MARK MCGHEE	\$627.90	\$0.00	\$0.00	STAFF ED SERVICES
56750	MARYANN FORELLE	\$85.25	\$0.00	\$0.00	IN-STATE
56751	MELONIE HENDRY	\$36.65	\$0.00	\$0.00	IN-STATE
56752	SEAN KREAUTER	\$391.54	\$0.00	\$0.00	STAFF ED SERVICES
56753	SUSANNE GOODIN	\$0.00	\$324.51	\$0.00	STAFF ED SERVICES
56754	TREMECA TAYLOR JACKSON	\$0.00	\$572.97	\$0.00	STAFF ED SERVICES
56755	AYENA JACKSON	\$0.00	\$25.00	\$0.00	STAFF ED SERVICES
56756	BRAD MANN	\$558.32	\$0.00	\$0.00	STAFF ED SERVICES
56757	KYLE FUTRAL	\$89.47	\$0.00	\$0.00	STAFF ED SERVICES
56758	AAESA	\$765.00	\$255.00	\$0.00	REGISTRATION FEES;OTH TRAVEL AND TRNG
56759	Ace Duct	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
56760	AMAZON.COM	(\$202.87)	\$867.94	\$784.29	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES;INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP;TEXTBOOKS
56761	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
56762	American Osment	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
56763	ATC/HILYER SERVICES	\$0.00	\$0.00	\$510.00	MAINTENANCE SUPPLIES
56764	Atlas Greenhouse	\$679.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56765	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$5,737.50	LEGAL FEES
56766	Bureau of Education & Research	\$279.00	\$0.00	\$0.00	REGISTRATION FEES
56767	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$7,920.00	ARCHITECT
56768	CASSCO	\$0.00	\$0.00	\$578.20	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56769	CINTAS	\$0.00	\$0.00	\$8,647.34	OTHER PURCHASED SERV
56770	Custom Floor Covering, LLC	\$0.00	\$0.00	\$10,601.00	MAINTENANCE SUPPLIES
56771	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$194,580.90	BUILDING IMPROVEMENT
56772	EARL SINGLETON	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
56773	Edgenuity	\$3,495.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
56774	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$8,388.26	OTHER PURCHASED SERV
56775	ENERGYCAP, INC.	\$0.00	\$0.00	\$1,495.00	EQUIP MAINT AGREEMTS
56776	FERGUSON ENTERPRISES, INC. #3	\$0.00	\$741.60	\$0.00	OTH NONINST SUPPLIES
56777	GRAYBAR	\$720.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56778	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$56,023.13	DATA PROCESSING SERV
56779	HOME DEPOT PRO	\$0.00	\$0.00	\$9,342.81	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
56780	JANI-KING	\$0.00	\$2,651.00	\$0.00	OTHER PURCHASED SERV
56781	Jasmine Hill Art Gallery	\$0.00	\$828.00	\$0.00	OTHER PURCHASED SERV
56782	LINER SOURCE	\$546.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56783	MAYER ELECTRIC SUPPLY CO., INC.	\$0.00	\$0.00	\$1,165.00	MAINTENANCE SUPPLIES
56784	MCKESSON MEDICAL	\$286.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56785	NCS PEARSON, INC.	\$0.00	\$0.00	\$550.00	TESTING SUPPLIES
56786	Pamela Cloud	\$0.00	\$4,443.75	\$0.00	OTHER PROF ED SERVIC
56787	RUSSELL DO IT CENTER	\$538.58	\$0.00	\$646.51	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
56788	SIMMONS SOUTHEASTERN BATTERY	\$0.00	\$0.00	\$107.40	DATA PROCESSING SERV
56789	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$325.80	OTHER INST SUPPLIES
56790	STUDIES WEEKLY	\$0.00	\$713.70	\$0.00	STUDENT CLASSRM SUPP
56791	Super Glass	\$0.00	\$0.00	\$170.00	VEHICLE PARTS
56792	TA WEAR	\$262.50	\$0.00	\$0.00	OTHER INST SUPPLIES
56793	TSA, INC.	\$0.00	\$490.00	\$286.00	NON-CAP COMPUTER HDW
56794	UniFirst Corporation	\$0.00	\$0.00	\$589.65	OTHER PURCHASED SERV
56795	VAUGHN PLYWOOD INC.	\$257.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56796	WPS Publish	\$0.00	\$3,903.90	\$0.00	TESTING SUPPLIES
56797	AIRPORT ROAD INTERMEDIATE	\$0.00	\$0.00	\$5,000.00	TRANSFER OUT-LSA SOU
56798	JANICE DARTY	\$622.93	\$0.00	\$0.00	STAFF ED SERVICES
56799	STEVE MCKENZIE	\$0.00	\$842.23	\$0.00	OTH TRAVEL AND TRNG
56800	ALBAMA BOARD OF EXAMINERS FOR	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
56801	PROCARE THERAPY	\$0.00	\$0.00	\$1,717.82	OTHER PROF SERVICES
		\$203,949.54	\$660,609.29	\$2,328,662.21	