

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

**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2022, Fiscal Period 03**

026 - Elmore County Schools		GOVERNMENTAL			PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A LT Dept			
Assets and Other Debits:										
Assets:										
Cash	\$22,392,880.57	\$1,415,461.75		\$35,308,522.48	(\$1,069,299.95)	\$0.00	\$1,078,936.42	\$0.00		
Investments	\$0.00	\$17,655.04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Receivables	\$2,217,872.50	\$1,667,411.74		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Interfund Receivables	\$0.00	\$10,286.18		\$0.00	(\$3,120,211.76)	\$0.00	\$0.00	\$0.00		
Inventories	\$0.00	\$821,095.20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Assets	(\$29,255.48)	\$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	\$156,880,235.80		
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	\$7,097,555.92		
Amounts to be Provided	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$93,560,400.75		
Other Debits										
Total Assets and Other Debits: \$24,581,497.59 \$3,931,909.91 \$35,308,522.48 (\$4,189,511.71) \$0.00 \$1,078,936.42 \$257,577,097.82										
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	\$172,699.42	\$171,463.89		\$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: \$185,242.59 \$171,760.89 \$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	\$156,919,141.15		
Contributed Capital										
Reserved Fund Balance	\$1,359,648.89	\$3,504,913.27		\$0.00	\$272,939.87	\$0.00	\$66,841.65	\$0.00		
Unreserved Fund balance	\$23,036,606.11	\$255,235.75		\$35,308,522.48	(\$4,462,451.58)	\$0.00	\$1,012,094.77	\$0.00		
Total Fund Equity: \$24,396,255.00 \$3,760,149.02 \$35,308,522.48 (\$4,189,511.71) \$0.00 \$1,078,936.42 \$156,919,141.15										
Total Liabilities and Fund Equity: \$24,581,497.59 \$3,931,909.91 \$35,308,522.48 (\$4,189,511.71) \$0.00 \$1,078,936.42 \$257,577,097.82										

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2022, Fiscal Period 03**

026 - Elmore County Schools	GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
<b>Revenues</b>							
State Sources	\$18,084,201.50	\$0.00	\$0.00	\$216,057.00	\$0.00	\$0.00	\$18,300,258.50
Federal Sources	\$37,168.82	\$3,045,415.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,082,584.51
Local Sources	\$9,951,493.18	\$1,938,762.08	\$6,541.80	\$0.00	\$270,715.80	\$0.00	\$12,167,512.86
Other Sources	\$42,857.73	\$151,774.58	\$0.00	\$0.00	\$0.00	\$0.00	\$194,632.31
<b>Total Revenues:</b>	<b>\$28,115,721.23</b>	<b>\$5,135,952.35</b>	<b>\$6,541.80</b>	<b>\$216,057.00</b>	<b>\$270,715.80</b>	<b>\$0.00</b>	<b>\$33,744,988.18</b>
<b>Expenditures</b>							
Instructional Services	\$14,785,074.75	\$2,422,357.55	\$0.00	\$0.00	\$92,825.13	\$0.00	\$17,300,257.43
Instructional Support Services	\$3,702,223.60	\$289,984.94	\$0.00	\$0.00	\$20,882.20	\$0.00	\$4,013,090.74
Operation & Maintenance Services	\$1,540,273.58	\$412,460.77	\$0.00	\$0.00	\$185.32	\$0.00	\$1,952,919.67
Auxiliary Services	\$1,681,425.71	\$2,574,790.03	\$0.00	\$31,560.55	\$10,626.68	\$0.00	\$4,298,402.97
General Administrative Services	\$1,245,276.98	\$149,819.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,096.56
Capital Outlay	\$35,995.81	\$53,443.52	\$0.00	\$4,750,615.31	\$0.00	\$0.00	\$4,840,054.64
Debt Service	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Other Expenditures	\$389,472.16	\$650,665.81	\$0.00	\$0.00	\$48,065.38	\$0.00	\$1,088,203.35
<b>Total Expenditures:</b>	<b>\$23,379,742.59</b>	<b>\$6,553,522.20</b>	<b>\$2,000.00</b>	<b>\$4,782,175.86</b>	<b>\$172,584.71</b>	<b>\$0.00</b>	<b>\$34,890,025.36</b>
<b>Other Fund Sources (Uses)</b>							
Other Fund Sources:	\$70,251.86	\$66,135.94	\$0.00	\$2,200,000.00	\$3,978.04	\$2,340,365.84	
Other Fund Uses:	\$2,700.00	\$51,362.55	\$2,200,000.00	\$0.00	\$38,735.63	\$2,292,798.18	
<b>Total Other Fund Sources (Uses):</b>	<b>\$67,551.86</b>	<b>\$14,773.39</b>	<b>(\$2,200,000.00)</b>	<b>\$2,200,000.00</b>	<b>(\$34,757.59)</b>	<b>\$47,567.66</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,803,530.50</b>	<b>(\$1,402,796.46)</b>	<b>(\$2,195,458.20)</b>	<b>(\$2,366,118.86)</b>	<b>\$63,373.50</b>	<b>(\$1,097,469.52)</b>	
<b>Beginning Fund Balance - October 1:</b>	<b>\$19,592,724.50</b>	<b>\$5,162,945.48</b>	<b>\$37,503,980.68</b>	<b>(\$1,823,392.85)</b>	<b>\$1,015,562.92</b>	<b>\$61,451,820.73</b>	
<b>Ending Fund Balance:</b>	<b>\$24,396,255.00</b>	<b>\$3,760,149.02</b>	<b>\$35,308,522.48</b>	<b>(\$4,189,511.71)</b>	<b>\$1,078,936.42</b>	<b>\$60,354,351.21</b>	

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



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**

For Fiscal Year 2022, Fiscal Period 03

<b>026 - Elmore County Schools</b>		<b>GENERAL</b>		<b>VARIANCE</b>		<b>SPECIAL REVENUE</b>		<b>VARIANCE</b>	
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>									
State Sources	\$71,258,079.00	\$18,084,201.50	(\$53,173,877.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,289,920.84)
Federal Sources	\$125,000.00	\$37,168.82	(\$87,831.18)	\$40,335,336.53	\$3,045,415.69	(\$37,289,920.84)			
Local Sources	\$23,905,880.00	\$9,951,493.18	(\$13,954,386.82)	\$4,669,110.60	\$1,938,762.08	(\$2,730,348.52)			
Other Sources	\$109,955.00	\$42,857.73	(\$67,097.27)	\$63,639.89	\$151,774.58	\$88,134.69			
<b>Total Revenues:</b>	<b>\$95,398,914.00</b>	<b>\$28,115,721.23</b>	<b>(\$67,283,192.77)</b>	<b>\$45,068,087.02</b>	<b>\$5,135,952.35</b>	<b>(\$39,932,134.67)</b>			
<b>Expenditures</b>									
Instructional Services	\$60,106,185.32	\$14,785,074.75	\$45,321,110.57	\$9,240,349.25	\$2,422,357.55	\$6,817,991.70			
Instructional Support Services	\$14,233,233.00	\$3,702,223.60	\$10,531,009.40	\$2,004,208.99	\$289,984.94	\$1,714,224.05			
Operation & Maintenance Services	\$7,311,363.43	\$1,540,273.58	\$5,771,089.85	\$711,673.45	\$412,460.77	\$299,212.68			
Auxiliary Services	\$6,364,544.00	\$1,681,425.71	\$4,683,118.29	\$9,605,867.72	\$2,574,790.03	\$7,031,077.69			
General Administrative Services	\$4,841,536.00	\$1,245,276.98	\$3,596,259.02	\$1,782,187.79	\$149,819.58	\$1,632,368.21			
Special Revenue Outlay	\$500,000.00	\$35,995.81	\$464,004.19	\$10,194,760.00	\$53,443.52	\$10,141,316.48			
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Expenditures	\$1,593,586.00	\$389,472.16	\$1,204,113.84	\$8,984,064.46	\$650,665.81	\$8,333,398.65			
<b>Total Expenditures:</b>	<b>\$94,950,447.75</b>	<b>\$23,379,742.59</b>	<b>\$71,570,705.16</b>	<b>\$42,523,111.66</b>	<b>\$6,553,522.20</b>	<b>\$35,969,589.46</b>			
<b>Other Financing Sources (Uses)</b>									
Other Financing Sources:	\$1,783,084.59	\$70,251.86	(\$1,712,832.73)	\$762,624.00	\$66,135.94	(\$696,488.06)			
Other Financing Uses:	\$3,021,176.00	\$2,700.00	\$3,018,476.00	\$545,375.00	\$51,362.55	\$494,012.45			
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,238,091.41)</b>	<b>\$67,551.86</b>	<b>\$1,305,643.27</b>	<b>\$217,249.00</b>	<b>\$14,773.39</b>	<b>(\$202,475.61)</b>			
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$789,625.16)	\$4,803,530.50	\$5,593,155.66	\$2,762,224.36	(\$1,402,796.46)	(\$4,165,020.82)			
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$19,391,881.14</b>	<b>\$19,592,724.50</b>	<b>\$200,843.36</b>	<b>\$8,640,476.52</b>	<b>\$5,162,945.48</b>	<b>(\$3,477,531.04)</b>			
<b>Ending Fund Balance:</b>	<b>\$18,602,255.98</b>	<b>\$24,396,255.00</b>	<b>\$5,793,999.02</b>	<b>\$11,402,700.88</b>	<b>\$3,760,149.02</b>	<b>(\$7,642,551.86)</b>			

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

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

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual**

**For Fiscal Year 2022, Fiscal Period 03**

026 - Elmore County Schools		DEBT SERVICE		CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$3,322,726.00	\$0.00	(\$3,322,726.00)	\$864,234.00	\$216,057.00	(\$648,177.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$699,915.00	\$6,541.80	(\$693,373.20)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$4,022,641.00	\$6,541.80	(\$4,016,099.20)	\$864,234.00	\$216,057.00	(\$648,177.00)
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	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$31,560.55	(\$31,560.55)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$30,370,000.00	\$4,750,615.31	\$25,619,384.69
Debt Service	\$3,466,696.80	\$2,000.00	\$3,464,696.80	\$580,722.68	\$0.00	\$580,722.68
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$4,016,696.80	\$2,000.00	\$4,014,696.80	\$30,950,722.68	\$4,782,175.86	\$26,168,546.82
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,755,600.00	\$0.00	(\$2,755,600.00)	\$30,000,000.00	\$2,200,000.00	(\$27,800,000.00)
Other Financing Uses:	\$30,000,000.00	\$2,200,000.00	\$27,800,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$27,244,400.00)	(\$2,200,000.00)	\$25,044,400.00	\$30,000,000.00	\$2,200,000.00	(\$27,800,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$27,238,455.80)	(\$2,195,458.20)	\$25,042,997.60	(\$86,488.68)	(\$2,366,118.86)	(\$2,279,630.18)
Beginning Fund Balance - Oct. 1:	\$45,323,583.11	\$37,503,980.68	(\$7,819,602.43)	\$2,999,000.00	(\$1,823,392.85)	(\$4,822,392.85)
Ending Fund Balance:	\$18,085,127.31	\$35,308,522.48	\$17,223,395.17	\$2,912,511.32	(\$4,189,511.71)	(\$7,102,023.03)

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



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

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds**

Budget and Actual

For Fiscal Year 2022, Fiscal Period 03

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$75,445,039.00	\$18,300,258.50	(\$57,144,780.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$40,460,336.53	\$3,082,584.51	(\$37,377,752.02)
Local Sources	\$1,056,118.00	\$270,715.80	(\$785,402.20)	\$30,331,023.60	\$12,167,512.86	(\$18,163,510.74)
Other Sources	\$0.00	\$0.00	\$0.00	\$173,594.89	\$194,632.31	\$21,037.42
<b>Total Revenues:</b>	<b>\$1,056,118.00</b>	<b>\$270,715.80</b>	<b>(\$785,402.20)</b>	<b>\$146,409,994.02</b>	<b>\$33,744,988.18</b>	<b>(\$112,665,005.84)</b>
<b>Expenditures</b>						
Instructional Services	\$487,239.00	\$92,825.13	\$394,413.87	\$69,833,773.57	\$17,300,257.43	\$52,533,516.14
Instructional Support Services	\$75,929.00	\$20,882.20	\$55,046.80	\$16,313,370.99	\$4,013,090.74	\$12,300,280.25
Operation & Maintenance Services	\$0.00	\$185.32	(\$185.32)	\$8,573,036.88	\$1,952,919.67	\$6,620,117.21
Auxiliary Services	\$18,553.00	\$10,626.68	\$7,926.32	\$15,988,964.72	\$4,298,402.97	\$11,690,561.75
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,623,723.79	\$1,395,096.56	\$5,228,627.23
Total Outlay	\$0.00	\$0.00	\$0.00	\$41,064,760.00	\$4,840,054.64	\$36,224,705.36
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,047,419.48	\$2,000.00	\$4,045,419.48
Other Expenditures	\$249,306.00	\$48,065.38	\$201,240.62	\$10,826,956.46	\$1,088,203.35	\$9,738,753.11
<b>Total Expenditures:</b>	<b>\$831,027.00</b>	<b>\$172,584.71</b>	<b>\$658,442.29</b>	<b>\$173,272,005.89</b>	<b>\$34,890,025.36</b>	<b>\$138,381,980.53</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$5,735.00	\$3,978.04	(\$1,756.96)	\$35,307,043.59	\$2,340,365.84	(\$32,966,677.75)
Other Financing Uses:	\$87,302.00	\$38,735.63	\$48,566.37	\$33,653,853.00	\$2,292,798.18	\$31,361,054.82
<b>Total Other Financing Sources (Uses):</b>	<b>(\$81,567.00)</b>	<b>(\$34,757.59)</b>	<b>\$46,809.41</b>	<b>\$1,653,190.59</b>	<b>\$47,567.66</b>	<b>(\$1,605,622.93)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$143,524.00	\$63,373.50	(\$80,150.50)	(\$25,208,821.28)	(\$1,097,469.52)	\$24,111,351.76
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$837,686.07</b>	<b>\$1,015,562.92</b>	<b>\$177,876.85</b>	<b>\$77,192,626.84</b>	<b>\$61,451,820.73</b>	<b>(\$15,740,806.11)</b>
<b>Ending Fund Balance:</b>	<b>\$981,210.07</b>	<b>\$1,078,936.42</b>	<b>\$97,726.35</b>	<b>\$51,983,805.56</b>	<b>\$60,354,351.21</b>	<b>\$8,370,545.65</b>

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  
DECEMBER 31, 2021

FUND TYPES & ACCOUNT GROUPS	DESCRIPTION	GOVERNMENTAL					PROPRIETARY		FIDUCIARY		EXHIBIT F-1-A ACCT GROUPS	
		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY	F/A & L/T DEBT				
ASSETS & OTHER DEBITS:												
CASH & CASH EQUIVALENTS	22,392,880.57	1,415,461.75	35,308,522.48	(1,069,299.95)	0.00	1,078,936.42	0.00					
INVESTMENTS	0.00	17,655.04	0.00	0.00	0.00	0.00	0.00					
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	(3,120,211.76)	0.00	0.00	0.00					
OTHER RECEIVABLES	2,217,872.50	1,667,411.74	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	(29,255.48)	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	0.00					
ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL ASSETS & OTHER DEBITS	24,581,497.59	3,931,909.91	35,308,522.48	(4,189,511.71)	0.00	1,078,936.42	257,577,097.82					
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	10,286.18	0.00	0.00	0.00	0.00	0.00	0.00					
INTERFUND PAYABLES	171,899.42	11,496.60	0.00	0.00	0.00	0.00	0.00					
OTHER PAYABLES	800.00	159,967.29	0.00	0.00	0.00	0.00	0.00					
OTHER LIABILITIES	0.00	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	0.00					
TOTAL LIABILITIES	185,242.59	171,760.89	0.00	0.00	0.00	0.00	0.00					
FUND EQUITY:												
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
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	1,359,648.89	3,504,913.27	0.00	272,939.87	0.00	66,841.65	0.00					
UNRESERVED FUND BALANCE	23,036,606.11	255,235.75	35,308,522.48	(4,462,451.58)	0.00	1,012,094.77	0.00					
TOTAL FUND EQUITY	24,396,255.00	3,760,149.02	35,308,522.48	(4,189,511.71)	0.00	1,078,936.42	156,919,141.15					
TOTAL LIABILITIES & FUND EQUITY	24,581,497.59	3,931,909.91	35,308,522.48	(4,189,511.71)	0.00	1,078,936.42	257,577,097.82					

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 DECEMBER 31, 2021

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY		TOTAL (Memo Only)
		SPECIAL REVENUE	DEBT SERVICE			EXPENDABLE TRUST		
REVENUES								
STATE REVENUES	18,084,201.50	0.00	0.00		216,057.00	0.00		18,300,258.50
FEDERAL REVENUES	37,168.82	3,045,415.69	0.00		0.00	0.00		3,082,584.51
LOCAL REVENUES	9,951,493.18	1,938,762.08	6,541.80		0.00	270,715.80		12,167,512.86
OTHER REVENUES	42,857.73	151,774.58	0.00		0.00	0.00		194,632.31
TOTAL REVENUES	28,115,721.23	5,135,952.35	6,541.80		216,057.00	270,715.80		33,744,988.18
EXPENDITURES:								
INSTRUCTIONAL SERVICES	14,785,074.75	2,422,357.55	0.00		0.00	92,825.13		17,300,257.43
INSTRUCTIONAL SUPPORT SERVICES	3,702,223.60	289,984.94	0.00		0.00	20,882.20		4,013,090.74
OPERATIONS & MAINTENANCE	1,540,273.58	412,460.77	0.00		0.00	185.32		1,952,919.67
AUXILIARY SERVICES	1,681,425.71	2,574,790.03	0.00		31,560.55	10,626.68		4,298,402.97
GENERAL ADMINISTRATIVE SERVICES	1,245,276.98	149,819.58	0.00		0.00	0.00		1,395,096.56
CAPITAL OUTLAY	35,995.81	53,443.52	0.00		4,750,615.31	0.00		4,840,054.64
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	2,000.00		0.00	0.00		2,000.00
OTHER EXPENDITURES	389,472.16	650,665.81	0.00		0.00	48,065.38		1,088,203.35
TOTAL EXPENDITURES	23,379,742.59	6,553,522.20	2,000.00		4,782,175.86	172,584.71		34,890,025.36
OTHER FUND SOURCES (USES):								
TRANSFERS IN	29,191.70	59,628.44	0.00		2,200,000.00	3,978.04		2,292,798.18
OTHER FUND SOURCES	41,060.16	6,507.50	0.00		0.00	0.00		47,567.66
TRANSFERS OUT	2,700.00	51,362.55	2,200,000.00		0.00	38,735.63		2,292,798.18
OTHER FUND USES	0.00	0.00	0.00		0.00	0.00		0.00
TOTAL OTHER FUND SOURCES (USES)	67,551.86	14,773.39	(2,200,000.00)		2,200,000.00	(34,757.59)		47,567.66
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	4,803,530.50	(1,402,796.46)	(2,195,458.20)		(2,366,118.86)	63,373.50		(1,097,469.52)
BEGINNING FUND BALANCE - OCT 1	19,592,724.50	5,162,945.48	37,503,980.68		(1,823,392.85)	1,015,562.92		61,451,820.73
ENDING FUND BALANC - DEC 31	24,396,255.00	3,760,149.02	35,308,522.48		(4,189,511.71)	1,078,936.42		60,354,351.21

EXHIBIT F-II-A

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 DECEMBER 31, 2022

FUND TYPE DESCRIPTION	GENERAL		VARIANCE		SPECIAL REVENUE		EXHIBIT F-II-A	
	BUDGET	ACTUAL	(UNFAVORABLE)	FAVORABLE	BUDGET	ACTUAL	(UNFAVORABLE)	FAVORABLE
REVENUES								
STATE REVENUES	70,985,895.74	18,084,201.50	52,901,694.24		0.00	0.00		0.00
FEDERAL REVENUES	125,000.00	37,168.82	87,831.18		30,719,391.00	3,045,415.69		27,673,975.31
LOCAL REVENUES	23,905,880.00	9,951,493.18	13,954,386.82		4,408,658.50	1,938,762.08		2,469,896.42
OTHER SOURCES	109,955.00	42,857.73	67,097.27		15,909.39	151,774.58		(135,865.19)
TOTAL REVENUES	95,126,730.74	28,115,721.23	67,011,009.51		35,143,958.89	5,135,952.35		30,008,006.54
EXPENDITURES:								
INSTRUCTIONAL SERVICES	17,984,487.32	14,785,074.75	3,199,412.57		5,668,828.50	2,422,357.55		3,246,470.95
INSTRUCTIONAL SUPPORT SERVICES	3,841,203.49	3,702,223.60	138,979.89		1,338,601.31	289,984.94		1,048,616.37
OPERATIONS & MAINTENANCE	3,867,110.89	1,540,273.58	2,326,837.31		579,816.07	412,460.77		167,355.30
AUXILIARY SERVICES	1,697,006.66	1,681,425.71	15,580.95		2,643,557.68	2,574,790.03		68,767.65
GENERAL ADMINISTRATIVE SERVICES	1,783,171.94	1,245,276.98	537,894.96		1,354,859.10	149,819.58		1,205,039.52
CAPITAL OUTLAY	500,000.00	35,995.81	464,004.19		9,924,760.00	53,443.52		9,871,316.48
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	536,895.55	389,472.16	147,423.39		7,110,858.41	650,665.81		6,460,192.60
TOTAL EXPENDITURES	30,209,875.85	23,379,742.59	6,830,133.26		28,621,281.07	6,553,522.20		22,067,758.87
OTHER FUND SOURCES (USES):								
TRANSFERS IN	34,361.34	29,191.70	5,169.64		690,122.01	59,628.44		630,493.57
OTHER FUND SOURCES	1,645,638.59	41,060.16	1,604,578.43		7,552.00	6,507.50		1,044.50
TRANSFERS OUT	2,677,973.33	2,700.00	2,675,273.33		499,100.01	51,362.55		447,737.46
OTHER FUND USES	0.00	0.00	0.00		0.00	0.00		0.00
TOTAL OTHER FUND SOURCES (USES)	(997,973.40)	67,551.86	(1,065,525.26)		198,574.00	14,773.39		183,800.61
EXCESS REVENUES & OTHER SOURCES OVER/UNDEREXPENDITURES & OTHER FUND USES	63,918,881.49	4,803,530.50	59,115,350.99		6,721,251.82	(1,402,796.46)		8,124,048.28
BEGINNING FUND BALANCE - OCT 1	5,142,523.59	19,592,724.50	(14,450,200.91)		6,620,028.66	5,162,945.48		1,457,083.18
ENDING FUND BALANCE - DEC 31	69,061,405.08	24,396,255.00	44,665,150.08		13,341,280.48	3,760,149.02		9,581,131.46



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 DECEMBER 31, 2022

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						EXHIBIT F-II-B
STATE REVENUES	3,322,726.00	0.00	3,322,726.00	864,234.00	216,057.00	648,177.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	699,915.00	6,541.80	693,373.20	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,022,641.00	6,541.80	4,016,099.20	864,234.00	216,057.00	648,177.00
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	550,000.00	0.00	550,000.00	0.00	0.00	0.00
AUXILIARY SERVICES	0.00	0.00	0.00	0.00	31,560.55	(31,560.55)
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	29,245,000.00	4,750,615.31	24,494,384.69
DEBT SERVICES:						
PRINCIPLE	815,000.00	0.00	815,000.00	495,801.02	0.00	495,801.02
INTEREST	2,645,696.80	0.00	2,645,696.80	84,921.66	0.00	84,921.66
OTHER DEBT SERVICES	6,000.00	2,000.00	4,000.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,016,696.80	2,000.00	4,014,696.80	29,825,722.68	4,782,175.86	25,043,546.82
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,755,600.00	0.00	2,755,600.00	7,500,000.00	2,200,000.00	5,300,000.00
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	7,500,000.00	2,200,000.00	5,300,000.00	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)	(4,744,400.00)	(2,200,000.00)	(2,544,400.00)	7,500,000.00	2,200,000.00	5,300,000.00
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(4,738,455.80)	(2,195,458.20)	(2,542,997.60)	(21,461,488.68)	(2,366,118.86)	(19,095,369.82)
BEGINNING FUND BALANCE - OCT 1	45,323,583.11	37,503,980.68	7,819,602.43	749,750.01	(1,823,392.85)	2,573,142.86
ENDING FUND BALANCE - DEC 31	40,585,127.31	35,308,522.48	5,276,604.83	(20,711,738.67)	(4,189,511.71)	(16,522,226.96)

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 DECEMBER 31, 2022**

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
<b>REVENUES</b>						
STATE REVENUES	0.00	0.00	0.00	75,172,855.74	18,300,258.50	56,872,597.24
FEDERAL REVENUES	0.00	0.00	0.00	30,844,391.00	3,082,584.51	27,761,806.49
LOCAL REVENUES	1,049,068.02	270,715.80	778,352.22	30,063,521.52	12,167,512.86	17,896,008.66
OTHER SOURCES	0.00	0.00	0.00	125,864.39	194,632.31	(68,767.92)
<b>TOTAL REVENUES</b>	<b>1,049,068.02</b>	<b>270,715.80</b>	<b>778,352.22</b>	<b>136,206,632.65</b>	<b>33,744,988.18</b>	<b>102,461,644.47</b>
<b>EXPENDITURES:</b>						
INSTRUCTIONAL SERVICES	483,713.98	92,825.13	390,888.85	24,137,029.80	17,300,257.43	6,836,772.37
INSTRUCTIONAL SUPPORT SERVICES	74,953.99	20,882.20	54,071.79	5,254,758.79	4,013,090.74	1,241,668.05
OPERATIONS & MAINTENANCE	0.00	185.32	(185.32)	4,996,926.96	1,952,919.67	3,044,007.29
AUXILIARY SERVICES	18,553.00	10,626.68	7,926.32	4,359,117.34	4,298,402.97	60,714.37
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	3,138,031.04	1,395,096.56	1,742,934.48
CAPITAL OUTLAY	0.00	0.00	0.00	39,669,760.00	4,840,054.64	34,829,705.36
DEBT SERVICES	0.00	0.00	0.00	1,310,801.02	0.00	1,310,801.02
PRINCIPLE	0.00	0.00	0.00	2,730,618.46	0.00	2,730,618.46
INTEREST	0.00	0.00	0.00	6,000.00	2,000.00	4,000.00
OTHER DEBT SERVICES	247,580.98	48,065.38	199,515.60	7,895,334.94	1,088,203.35	6,807,131.59
<b>OTHER EXPENDITURES</b>	<b>824,801.95</b>	<b>172,584.71</b>	<b>652,217.24</b>	<b>93,498,378.35</b>	<b>34,890,025.36</b>	<b>58,608,352.99</b>
<b>OTHER FUND SOURCES (USES):</b>						
TRANSFERS IN	5,735.00	3,978.04	1,756.96	10,985,818.35	2,292,798.18	8,693,020.17
OTHER FUND SOURCES	0.00	0.00	0.00	1,653,190.59	47,567.66	1,605,622.93
TRANSFERS OUT	87,302.00	38,735.63	48,566.37	10,764,375.34	2,292,798.18	8,471,577.16
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FUND SOURCES (USES)</b>	<b>(81,567.00)</b>	<b>(34,757.59)</b>	<b>(46,809.41)</b>	<b>1,874,633.60</b>	<b>47,567.66</b>	<b>1,827,065.94</b>
<b>EXCESS REVENUES &amp; OTHER SOURCES OVER(UNDER)EXPENDITURES &amp; OTHER FUND USES</b>	<b>142,699.07</b>	<b>63,373.50</b>	<b>79,325.57</b>	<b>44,582,887.90</b>	<b>(1,097,469.52)</b>	<b>45,680,357.42</b>
<b>BEGINNING FUND BALANCE - OCT 1</b>	<b>829,312.33</b>	<b>1,015,562.92</b>	<b>(186,250.59)</b>	<b>58,665,197.70</b>	<b>61,451,820.73</b>	<b>(2,786,623.03)</b>
<b>ENDING FUND BALANCE - DEC 31</b>	<b>972,011.40</b>	<b>1,078,936.42</b>	<b>(106,925.02)</b>	<b>103,248,085.60</b>	<b>60,354,351.21</b>	<b>42,893,734.39</b>

EXHIBIT F-II-C

# Elmore County Board of Education

## CHECK REGISTER ACCOUNTABILITY REPORT

12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6088	REGIONS-CNP	\$0.00	\$19,250.70	\$0.00	ACCOUNTS PAYABLE
6090	ALABAMA OFFICE SUPPLY	\$0.00	\$1,653.90	\$0.00	NON-INST EQUIPMENT;OFFICE SUPPLIES
6091	ALICIA VIERLING	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
6092	American Klassic Design	\$0.00	\$507.00	\$0.00	ADVERTISING
6093	CDI DALLAS LLC	\$0.00	\$1,694.00	\$0.00	NON-INST EQUIPMENT;OTHER FOOD SUPPLIES
6094	CENTRAL PAPER CO. INC.	\$0.00	\$337.00	\$0.00	FOOD PROCESSING SUPP
6095	CHERYL MORTON	\$0.00	\$21.25	\$0.00	DEFERRED REVENUE
6096	COMMERCIAL DOOR PRODUCTS	\$0.00	\$550.80	\$0.00	OTHER FOOD SUPPLIES
6097	EKON-O-PAC LLC	\$0.00	\$7,370.00	\$0.00	FOOD PROCESSING SUPP
6098	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$239.18	\$0.00	PURCHASED FOOD
6099	JENNIFER AMES	\$0.00	\$80.52	\$0.00	LOCAL DISTRICT
6100	JUDSON HILL	\$0.00	\$3,000.00	\$0.00	PURCHASED FOOD
6101	Liberty Construction	\$0.00	\$9,170.00	\$0.00	BLDG IMPV LESS \$50TH
6102	MONECIA ROBISON	\$0.00	\$140.20	\$0.00	DEFERRED REVENUE
6103	OLIVER PACKING & EQUIPMENT	\$0.00	\$42,928.64	\$0.00	FOOD PROCESSING SUPP
6104	ROBIN BRAND	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
6105	SHELBY SPAIN	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
6106	TSA, INC.	\$0.00	\$286.00	\$0.00	OTHER FOOD SUPPLIES
6107	UNITED REFRIGERATION	\$0.00	\$749.68	\$0.00	OTHER FOOD SUPPLIES
6108	Wild Mikes Ultimate Pizza	\$0.00	\$10,185.12	\$0.00	PURCHASED FOOD
6109	SENTRY EXTERMINATING	\$0.00	\$600.00	\$0.00	OTHER PROPERTY SERV
6110	CONNIE HATCHER	\$0.00	\$36.78	\$0.00	LOCAL DISTRICT
6111	LOWE S	\$0.00	\$141.37	\$0.00	OTHER FOOD SUPPLIES
6112	NAOMI HALL	\$0.00	\$51.48	\$0.00	LOCAL DISTRICT
6113	OLIVER PACKING & EQUIPMENT	\$0.00	\$15,090.00	\$0.00	FOOD PROCESSING SUPP
6114	CAPITAL ONE	\$0.00	\$116.76	\$0.00	OTHER FOOD SUPPLIES;PURCHASED FOOD;FOOD PROCESSING SUPP
6115	Flowers Baking Company	\$0.00	\$3,859.56	\$0.00	PURCHASED FOOD
6116	OSBORN BROTHERS	\$0.00	\$53,416.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6117	Regional Produce Distributors	\$0.00	\$14,015.48	\$0.00	PURCHASED FOOD
6118	BROOKWOOD FARMS	\$0.00	\$9,997.00	\$0.00	PURCHASED FOOD
6119	NEW DAIRY OPCO, LLC	\$0.00	\$28,828.52	\$0.00	PURCHASED FOOD
6120	SYSO	\$0.00	\$10,517.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6121	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,752.38	\$0.00	PURCHASED FOOD



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6122	Merchants Foodservice-CN	\$0.00	\$99,886.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP.;FOOD SERV SUPPLIES
59082	Christian Painting	\$0.00	\$0.00	\$1,600.00	MAINTENANCE SUPPLIES
59083	CINTAS	\$0.00	\$0.00	\$8,080.00	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
59084	Lane Purvis	\$675.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59085	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
59086	William Sawyer	\$0.00	\$0.00	\$4,489.18	LEGAL FEES
59087	Arts Music	\$388.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
59088	DAVID LOVERING	\$128.30	\$0.00	\$0.00	STAFF ED SERVICES
59089	GEORGETTE HANKINS	\$0.00	\$825.43	\$0.00	STAFF ED SERVICES
59090	HEIDI NORRELL	\$207.00	\$0.00	\$0.00	STAFF ED SERVICES
59091	JULIE MORRISON	\$0.00	\$228.00	\$0.00	STAFF ED SERVICES
59092	KELLY SERVICES, INC.	\$389.73	\$0.00	\$0.00	OTHER PURCHASED SERV
59093	LATOYA BELL	\$0.00	\$773.85	\$0.00	STAFF ED SERVICES
59094	NATASHA MC MILLAN	\$772.91	\$0.00	\$0.00	STAFF ED SERVICES
59095	SPENCER WADE	\$0.00	\$610.80	\$0.00	STAFF ED SERVICES
59096	TREMECA TAYLOR JACKSON	\$0.00	\$902.65	\$0.00	STAFF ED SERVICES
59097	KELLY SERVICES, INC.	\$33,146.31	\$7,186.83	\$5,013.84	OTHER PURCHASED SERV
59098	KELLY SERVICES, INC.	\$32,075.30	\$4,123.04	\$4,228.98	OTHER PURCHASED SERV
59099	REGIONS - PAY CREDIT CARD	\$94,845.27	\$46,121.73	\$273,037.33	ACCOUNTS PAYABLE
59100	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$287,891.87	CASH W/FISCAL AGENT
59101	POSTMASTER	\$0.00	\$0.00	\$388.00	OTHER DUES AND FEES
59102	TeachThought	\$0.00	\$8,195.00	\$0.00	STAFF ED SERVICES
59103	AIMEE MEHEARG	\$0.00	\$0.00	\$23.04	LOCAL DISTRICT
59104	ALICIA JO YARBORO	\$39.86	\$0.00	\$0.00	LOCAL DISTRICT
59105	CHRIS HOLLEY	\$0.00	\$951.97	\$0.00	STAFF ED SERVICES
59106	DAPHNE MCCLENDON	\$0.00	\$534.89	\$0.00	STAFF ED SERVICES
59107	DOLAS BAIN	\$0.00	\$0.00	\$603.28	IN-STATE
59108	EDD KNIGHT	\$0.00	\$0.00	\$19.10	LOCAL DISTRICT
59109	ELMORE COUNTY CHIL D NUTRITION	\$0.00	\$0.00	\$300.00	OTHER LOCAL SOURCES
59110	EVELYN BOYD	\$0.00	\$86.96	\$0.00	STAFF ED SERVICES
59111	JANICE MCKENZIE	\$0.00	\$136.88	\$0.00	STAFF ED SERVICES
59112	JENIFER ANDREWS	\$0.00	\$756.96	\$0.00	STAFF ED SERVICES
59113	JERIE LEWIS	\$0.00	\$714.50	\$0.00	STAFF ED SERVICES
59114	KAREN PRESCOTT	\$0.00	\$102.74	\$0.00	STAFF ED SERVICES
59115	KIM MILLER	\$0.00	\$728.19	\$0.00	STAFF ED SERVICES
59116	KRISTEN WRIGHT	\$154.10	\$0.00	\$0.00	LOCAL DISTRICT
59117	LACRESHIA BROWN	\$0.00	\$693.36	\$0.00	STAFF ED SERVICES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59118	LADONNA MACON	\$0.00	\$549.28	\$0.00	STAFF ED SERVICES
59119	LEIGH SPRAYBERRY	\$0.00	\$70.70	\$0.00	STAFF ED SERVICES
59120	LEISA FINLEY	\$0.00	\$0.00	\$889.86	IN-STATE
59121	LISA STUBBS	\$0.00	\$15.24	\$0.00	STAFF ED SERVICES
59122	LORETTA KISER	\$0.00	\$207.00	\$0.00	STAFF ED SERVICES
59123	MARCIA STEPHENS	\$0.00	\$138.08	\$0.00	STAFF ED SERVICES
59124	MARGARET BOWENS	\$0.00	\$631.78	\$0.00	STAFF ED SERVICES
59125	MARIE GATES	\$0.00	\$199.00	\$0.00	STAFF ED SERVICES
59126	MELISSA EASLEY	\$0.00	\$0.00	\$13.86	LOCAL DISTRICT
59127	MIRANDA ABERNATHY	\$0.00	\$207.00	\$0.00	STAFF ED SERVICES
59128	PAM CRAFT	\$0.00	\$620.14	\$0.00	STAFF ED SERVICES
59129	PORTIA THOMAS	\$0.00	\$1,368.33	\$0.00	STAFF ED SERVICES
59130	REBEKAH STEPHENS	\$69.60	\$0.00	\$0.00	LOCAL DISTRICT
59131	SHAY ATCHISON	\$0.00	\$0.00	\$8.90	LOCAL DISTRICT
59132	STARLA RIDDLE	\$0.00	\$0.00	\$130.32	LOCAL DISTRICT
59133	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$71,560.31	INTERGOVT PAYABLE
59134	VALENA AGEE	\$0.00	\$382.52	\$0.00	STAFF ED SERVICES
59135	VANESSA BROWN	\$0.00	\$0.00	\$22.88	LOCAL DISTRICT
59136	WENDELL SAXON	\$0.00	\$0.00	\$877.98	IN-STATE
59137	AL ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
59138	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$91,975.59	ELECTRICITY
59139	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$15,070.02	LEGAL FEES
59140	Christian Painting	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
59141	CITY OF TALLASSEE	\$2,859.00	\$0.00	\$0.00	FUEL-DIESEL
59142	CITY OF WETUMPKA	\$390.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59143	CITY OF WETUMPKA	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59144	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$282.60	EQUIP MAINT AGREEMTS
59145	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$135.00	OTHER PURCHASED SERV
59146	ECLECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$5,406.93	WATER AND SEWAGE
59147	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$9,534.20	OTHER PURCHASED SERV
59148	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$912.90	WATER AND SEWAGE
59149	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$144.64	OTHER PURCHASED SERV
59150	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$110,619.29	DATA PROCESSING SERV
59151	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$2,122.30	LEGAL FEES
59152	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$1,433.70	WATER AND SEWAGE
59153	J. F. INGRAM TECHNICAL COLLEGE	\$116,503.86	\$0.00	\$0.00	STUDENT EDUCATIONAL
59154	JANI-KING	\$0.00	\$78,855.00	\$0.00	OTHER PURCHASED SERV
59155	Liberty Construction	\$0.00	\$0.00	\$5,430.00	MAINTENANCE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59156	MARK COLEMAN	\$0.00	\$0.00	\$201.00	IN-STATE
59157	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
59158	NIKKESHA HOOKS	\$0.00	\$0.00	\$362.50	IN-STATE
59159	PHOENIX REHABILITATION	\$0.00	\$0.00	\$10,680.83	OTHER PURCHASED SERV
59160	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
59161	Rok Solid, Inc.	\$0.00	\$0.00	\$2,894.00	OTHER PURCHASED SERV
59162	SCHERRIE PICKETT	\$0.00	\$0.00	\$373.50	IN-STATE
59163	SYNOVUS BANK	\$2,000.00	\$0.00	\$0.00	OTHER DEBT SERVICE
59164	SYNOVUS BANK	\$90,168.00	\$0.00	\$187,901.00	CASH W/FISCAL AGENT
59165	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$3,437.46	WATER AND SEWAGE
59166	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$6,660.37	WATER AND SEWAGE
59167	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$5,988.50	ARCHITECT
59168	FIRST TEAM CONSTRUCTION CO. INC	\$0.00	\$0.00	\$1,713,918.08	BUILDING IMPROVEMENT, BLDGS- CONSTRUCTED
59169	FLOYD SERVICE COMPANY INC	\$0.00	\$0.00	\$73,868.10	BUILDING IMPROVEMENT
59170	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$16,560.08	ARCHITECT
59171	HAWK, INC.	\$0.00	\$0.00	\$213,127.77	BUILDING IMPROVEMENT
59172	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$92,689.78	ARCHITECT, BUILDING IMPROVEMENT
59173	Rodney Griffith Excavating LLC	\$0.00	\$0.00	\$291,150.72	BUILDING IMPROVEMENT
59174	WB CONSTRUCTION LLC	\$0.00	\$0.00	\$102,427.48	BUILDING IMPROVEMENT
59175	ALICIA JO YARBORO	\$0.00	\$588.51	\$0.00	STAFF ED SERVICES
59176	ALLEN STUART	\$0.00	\$138.00	\$0.00	OTH TRAVEL AND TRNG
59177	BRAD MANN	\$0.00	\$1,652.53	\$0.00	STAFF ED SERVICES
59179	CORTEZ MITCHELL	\$0.00	\$778.26	\$0.00	STAFF ED SERVICES
59180	DEB CARROLL	\$0.00	\$0.00	\$62.40	LOCAL DISTRICT
59181	DEBRA WELDON	\$0.00	\$0.00	\$36.20	LOCAL DISTRICT
59182	EMILIE JOHNSON	\$0.00	\$2,060.95	\$0.00	IN-STATE, STAFF ED SERVICES
59183	GENNIE HONEL	\$0.00	\$454.36	\$0.00	OTH TRAVEL AND TRNG
59184	HOLLEY TAYLOR	\$0.00	\$0.00	\$94.00	LOCAL DISTRICT
59185	HOLLY O DELL	\$0.00	\$0.00	\$59.50	LOCAL DISTRICT
59186	JARED SELLERS	\$0.00	\$732.96	\$0.00	IN-STATE
59187	KATIE POUNCEY	\$0.00	\$0.00	\$162.15	LOCAL DISTRICT
59188	KELCY JAMES	\$0.00	\$0.00	\$73.10	LOCAL DISTRICT
59189	KIM STEPHENSON	\$0.00	\$3,304.04	\$0.00	OTH TRAVEL AND TRNG
59190	LANI HOLLENQUEST	\$0.00	\$624.14	\$0.00	STAFF ED SERVICES
59191	LAQUISIA STOKES	\$0.00	\$0.00	\$101.83	LOCAL DISTRICT
59192	LATOYA DAVIS	\$0.00	\$895.21	\$0.00	STAFF ED SERVICES
59193	LETITIA RUFFIN JOHNSON	\$0.00	\$123.70	\$0.00	STAFF ED SERVICES
59194	LINDSAY JORDAN	\$0.00	\$1,222.16	\$0.00	IN-STATE



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59195	LINDSEY NIMMONS	\$0.00	\$0.00	\$24.60	IN-STATE
59196	LINDSEY SMITH	\$0.00	\$0.00	\$45.05	IN-STATE
59197	MELINDA ALLEN	\$0.00	\$0.00	\$235.50	IN-STATE
59198	MICHAEL R MORGAN	\$0.00	\$0.00	\$488.86	IN-STATE
59199	MICHELLE ZEIGLER	\$0.00	\$0.00	\$21.00	LOCAL DISTRICT
59200	NAUTIA N FROST	\$0.00	\$0.00	\$6.80	LOCAL DISTRICT
59201	PAM FREEMAN	\$0.00	\$0.00	\$65.00	LOCAL DISTRICT
59202	REANN HUDSON	\$0.00	\$0.00	\$88.40	LOCAL DISTRICT
59203	SANDY BARFOOT	\$0.00	\$307.92	\$0.00	STAFF ED SERVICES
59204	SHARON JONES	\$0.00	\$0.00	\$39.80	LOCAL DISTRICT
59205	SHERRY GILBERT	\$0.00	\$0.00	\$134.50	LOCAL DISTRICT
59206	STACI MYRICK	\$0.00	\$0.00	\$67.90	LOCAL DISTRICT
59207	TARICA LAMAR	\$0.00	\$1,222.16	\$0.00	IN-STATE
59208	TERA MCCLLOUD	\$0.00	\$0.00	\$54.80	LOCAL DISTRICT
59209	TUSKA BUTLER	\$0.00	\$0.00	\$51.00	LOCAL DISTRICT
59210	VELEAIR SMOKE EDWARDS	\$0.00	\$0.00	\$68.00	OTHER REFUNDS
59211	VONETTA TELLIS	\$0.00	\$0.00	\$113.69	LOCAL DISTRICT
59212	AMBER HOGGARD	\$88.20	\$0.00	\$0.00	IN-STATE
59213	BAILEY STOKLEY	\$146.15	\$0.00	\$0.00	IN-STATE
59214	BRANDY GRANT	\$631.68	\$0.00	\$0.00	IN-STATE
59216	JASON MANN	\$0.00	\$0.00	\$1,976.11	IN-STATE
59217	KATIE CARLISLE	\$174.56	\$0.00	\$0.00	IN-STATE
59218	KELLY SERVICES, INC.	\$36,257.17	\$4,206.96	\$3,245.34	OTHER PURCHASED SERV
59219	MARYANN FORELLE	\$620.86	\$0.00	\$0.00	IN-STATE
59220	TEMEYRA MCEL RATH	\$0.00	\$0.00	\$230.75	IN-STATE;LOCAL DISTRICT
59221	WETUMPKA HERALD, INC.	\$0.00	\$0.00	\$564.00	ADVERTISING
59222	AED Brands	\$162.74	\$0.00	\$0.00	OTH NONINST SUPPLIES
59223	AIR HYDRO POWER LLC	\$0.00	\$0.00	\$255.70	VEHICLE PARTS
59224	AMAZON.COM	\$5,016.88	\$602.51	\$2,393.42	STUDENT CLASSRM SUPP.;TEXTBOOKS;STAFF ED SERVICES;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES;OTH VEHICLE SUPPLIES
59225	APPLE COMPUTER	\$299.00	\$2,046.00	\$0.00	NON-CAP COMPUTER HDW;OTHER INST SUPPLIES
59226	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
59227	ASAPERD	\$0.00	\$220.00	\$0.00	OTH TRAVEL AND TRNG
59228	ATC/HILYER SERVICES	\$0.00	\$0.00	\$805.00	MAINTENANCE SUPPLIES
59229	BRENDLE INC.	\$0.00	\$0.00	\$3,210.00	MAINTENANCE SUPPLIES
59230	BROOKS PUBLISHING	\$131.00	\$0.00	\$0.00	OTHER INST SUPPLIES
59231	BUBBAS MATERIALS, INC.	\$0.00	\$0.00	\$320.00	MAINTENANCE SUPPLIES
59232	CAROLINA BIOLOGICAL SUPPLY CO.	\$467.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59233	CLAS	\$280.00	\$245.00	\$0.00	REGISTRATION FEES;STAFF ED SERVICES
59234	ContinUED	\$2,937.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59235	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$501.35	OTHER INST SUPPLIES
59236	EARL SINGLETON	\$0.00	\$0.00	\$7,000.00	RENTAL-LAND & BLDG
59237	ELMORE COUNTY FARMERS EXCHANGE	\$489.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59238	Frontline Education	\$0.00	\$0.00	\$81,925.00	OTHER PURCHASED SERV
59239	GRAINGER	\$0.00	\$360.47	\$0.00	OTHER INST SUPPLIES
59240	HOME DEPOT PRO	\$0.00	\$0.00	\$7,997.21	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
59241	INDEPENDENT GLASS CO.	\$0.00	\$0.00	\$371.94	MAINTENANCE SUPPLIES
59242	JANI-KING	\$0.00	\$3,543.48	\$0.00	OTHER PURCHASED SERV
59243	KNOX PEST CONTROL	\$0.00	\$0.00	\$342.00	OTHER PURCHASED SERV
59244	LOWE S	\$0.00	\$0.00	\$113.05	MAINTENANCE SUPPLIES
59245	LRP	\$0.00	\$0.00	\$615.80	OTHER INST SUPPLIES
59246	Macon County Schools	\$0.00	\$0.00	\$800.00	STAFF ED SERVICES
59247	MAXI AIDS INC.	\$0.00	\$0.00	\$649.00	STUDENT CLASSRM SUPP
59248	Metro Trailer	\$0.00	\$0.00	\$2,475.00	OTHER PURCHASED SERV
59249	Musco Sports Lighting	\$0.00	\$0.00	\$125,000.00	BUILDING IMPROVEMENT
59250	Pamela Cloud	\$0.00	\$4,443.75	\$0.00	OTHER PROF ED SERVIC
59251	PRAITVILLE AREA CHAMBER OF	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
59252	PROJECT WISDOM	\$0.00	\$0.00	\$339.00	OTHER PURCHASED SERV
59253	PUBLISHER S WAREHOUSE	\$598.50	\$0.00	\$0.00	TEXTBOOKS
59254	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$273.17	OTHER INST SUPPLIES
59255	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$337.58	MAINTENANCE SUPPLIES
59256	SCHOOL SPECIALTY	\$35.29	\$0.00	\$125.68	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
59257	SHANER PLUMBING COMPANY	\$0.00	\$0.00	\$4,152.71	MAINTENANCE SUPPLIES
59258	STRICKLAND PAPER COMPANY	\$167.91	\$950.09	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
59259	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
59261	TROX	\$0.00	\$41,720.00	\$0.00	NON-CAP COMPUTER HDW
59262	Turnitin	\$5,125.50	\$0.00	\$0.00	DATA PROCESSING SERV
59263	UniFirst Corporation	\$0.00	\$0.00	\$740.89	OTHER PURCHASED SERV
59264	UPRISE HEALTH	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
59265	Vex Robotics	\$1,033.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59266	Whitaker Wildlife, LLC	\$0.00	\$0.00	\$3,790.00	MAINTENANCE SUPPLIES
59267	ELMORE COUNTY CHILD NUTRITION	\$0.00	\$0.00	\$1,058,955.88	OTHER LOCAL SOURCES
59268	JESSICA TAPIA	\$0.00	\$73.60	\$0.00	STAFF ED SERVICES
59269	JOSHUA SCOTT	\$0.00	\$447.57	\$0.00	STAFF ED SERVICES
59270	RAHMAN BELL	\$0.00	\$406.28	\$0.00	STAFF ED SERVICES
59271	WETUMPKA HIGH SCHOOL	\$0.00	\$0.00	\$400.00	TRANSFER OUT-LSA SOU



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59272	ALA-CASE CONFERENCE	\$195.00	\$0.00	\$0.00	REGISTRATION FEES
59273	ALABAMA BEST PRACTICES CENTER	\$0.00	\$1,800.00	\$0.00	STAFF ED SERVICES
59274	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$442.66	ARCHITECT
59275	APPLE COMPUTER	\$0.00	\$2,836.23	\$1,598.77	NON-CAP COMPUTER HDW
59276	ASSURED PARTNERS	\$0.00	\$0.00	\$233.00	OTHER DUES AND FEES
59277	B Sew Inn	\$0.00	\$4,989.90	\$0.00	OTHER INST SUPPLIES
59278	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$37.71	OTHER PURCHASED SERV
59279	CAPITAL TRACTOR	\$0.00	\$0.00	\$10,570.00	MAINTENANCE SUPPLIES
59280	CEV	\$0.00	\$1,700.00	\$0.00	LICENSE FEES
59281	CITY OF TALLASSEE	\$4,785.76	\$0.00	\$0.00	FUEL-DIESEL
59282	CLAS	\$2,005.00	\$225.00	\$0.00	REGISTRATION FEES;STAFF ED SERVICES
59283	GPC Office of Technologies	\$0.00	\$0.00	\$38.24	EQUIP MAINT AGREEMTS
59284	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$285.00	MAINTENANCE SUPPLIES
59285	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$217,893.80	BUILDING IMPROVEMENT
59286	ELMORE COUNTY FARMERS EXCHANGE	\$290.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59287	HALO BRANDED SOLUTIONS	\$0.00	\$1,213.85	\$0.00	OTH NONINST SUPPLIES
59288	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$0.00	\$1,725.00	OTH NONINST SUPPLIES
59289	HOME DEPOT PRO	\$0.00	\$0.00	\$3,144.66	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
59290	HOWARD COMPUTERS	\$14,155.00	\$989,505.00	\$0.00	INSTRUCTIONAL EQUIP;NON-CAP AUDIO/VIDEO;NON-CAP COMPUTER HDW
59291	J. F. INGRAM TECHNICAL COLLEGE	\$133,992.09	\$0.00	\$0.00	STUDENT EDUCATIONAL
59292	JANI-KING	\$0.00	\$1,459.08	\$0.00	OTHER PURCHASED SERV
59293	KNOX PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
59294	Language Line Services	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59295	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$15,959.70	ARCHITECT
59296	Mikes Tree Service	\$0.00	\$0.00	\$3,500.00	MAINTENANCE SUPPLIES
59297	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$343.98	ARCHITECT
59298	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$123.30	\$0.00	EQUIP MAINT AGREEMTS
59299	STRICKLAND PAPER COMPANY	\$27.95	\$363.35	\$0.00	STUDENT CLASSRM SUPP
59300	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$1,076.94	ARCHITECT
59301	UniFirst Corporation	\$0.00	\$0.00	\$638.67	OTHER PURCHASED SERV
59302	UNITI FIBER	\$0.00	\$0.00	\$47,168.46	DATA PROCESSING SERV
59303	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$709.35	MAINTENANCE SUPPLIES
59304	AMY WILLIAMS	\$388.22	\$0.00	\$0.00	STAFF ED SERVICES
59305	BRIANNA HUNTER ELLER	\$56.64	\$0.00	\$0.00	LOCAL DISTRICT
59306	DONNA COLLINS	\$44.31	\$0.00	\$0.00	IN-STATE
59307	JOEY HOLLEY	\$0.00	\$0.00	\$502.86	IN-STATE
59308	KELLY SERVICES, INC.	\$26,574.92	\$5,955.71	\$4,819.73	OTHER PURCHASED SERV



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59309	RASHAWN BLASSINGAME	\$0.00	\$330.48	\$0.00	STAFF ED SERVICES
59310	RENEE TUCKER	\$0.00	\$356.12	\$0.00	STAFF ED SERVICES
59311	TAUNYA BALLENGER	\$0.00	\$0.00	\$41.58	LOCAL DISTRICT
59312	TERESA CARRICO	\$0.00	\$0.00	\$49.20	LOCAL DISTRICT
59313	ANGEL LOCKSMITH	\$0.00	\$0.00	\$282.75	MAINTENANCE SUPPLIES
59314	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$1,685.50	ARCHITECT
59315	CLARIDGE SOUTHEAST	\$726.00	\$0.00	\$368.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
59316	GARNER ELECTRIC, INC.	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
59317	GLIMPSE K14	\$0.00	\$76,950.00	\$0.00	SOFTWARE MAINT AGREE
59318	HOWARD COMPUTERS	\$7,156.00	\$0.00	\$0.00	COMPUTER HARDWARE
59319	Literacy Resources	\$0.00	\$0.00	\$172.78	STUDENT CLASSRM SUPP
59320	PUBLISHER S WAREHOUSE	\$499.95	\$0.00	\$0.00	TEXTBOOKS
59321	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$1,591.20	EQUIP MAINT AGREEMTS
59322	Sherwin Williams	\$0.00	\$0.00	\$356.14	MAINTENANCE SUPPLIES
59323	THE LEARNING TREE	\$0.00	\$0.00	\$861.73	OTHER PROF SERVICES
		<b>\$620,572.86</b>	<b>\$1,655,690.66</b>	<b>\$5,258,654.14</b>	