

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 04

Description	GOVERNMENTAL				PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterpr/ Internal		Trust Agency		F/A LT Dept	
026 - Elmore County Schools										
Assets and Other Debits:										
Assets:										
Cash	\$25,700,713.67	\$806,063.60	\$33,722,945.47	(\$2,596,199.78)	\$0.00		\$1,086,424.22		\$0.00	\$0.00
Investments	\$0.00	\$17,732.06	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Receivables	\$2,270,142.55	\$7,287,151.81	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Interfund Receivables										
Inventories	\$0.00	\$946,803.30	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Other Assets	(\$39,230.88)	\$0.00	\$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		\$162,534,862.79	\$162,534,862.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$22,466,605.69	\$22,466,605.69
Other Debits:										
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$7,244,841.32	\$7,244,841.32
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$75,410,410.10	\$75,410,410.10
Other Debits										
Total Assets and Other Debits:	\$27,931,625.34	\$9,057,750.77	\$33,722,945.47	(\$2,596,199.78)	\$0.00		\$1,086,424.22		\$267,656,719.90	\$267,656,719.90
Liabilities and Fund Equity:										
Liabilities:										
Claims Payable	\$2,256.99	\$11,820.35	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Interfund Payable	\$0.00	\$0.00	\$3,120,211.76	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Other Liabilities	\$114,850.25	\$168,352.02	\$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		\$82,655,251.42	\$82,655,251.42
Total Liabilities:	\$117,107.24	\$180,172.37	\$3,120,211.76	\$0.00	\$0.00		\$0.00		\$82,655,251.42	\$82,655,251.42
Fund Equity:										
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$185,001,468.48	\$185,001,468.48
Contributed Capital										
Reserved Fund Balance	\$1,376,837.32	\$3,397,054.07	\$0.00	\$176,975.00	\$0.00		\$71,067.08		\$0.00	\$0.00
Unreserved Fund balance	\$26,437,880.78	\$5,480,524.33	\$30,602,733.71	(\$2,773,174.78)	\$0.00		\$1,015,357.14		\$0.00	\$0.00
Total Fund Equity:	\$27,814,718.10	\$8,877,578.40	\$30,602,733.71	(\$2,596,199.78)	\$0.00		\$1,086,424.22		\$185,001,468.48	\$185,001,468.48
Total Liabilities and Fund Equity:	\$27,931,625.34	\$9,057,750.77	\$33,722,945.47	(\$2,596,199.78)	\$0.00		\$1,086,424.22		\$267,656,719.90	\$267,656,719.90

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

Pulled from Production

**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 2022, Fiscal Period 04**

026 - Elmore County Schools		GOVERNMENTAL		FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Revenues	State Sources	\$24,143,465.50	\$0.00	\$0.00	\$288,076.00	\$0.00	\$24,431,541.50
	Federal Sources	\$48,099.96	\$3,528,153.38	\$0.00	\$0.00	\$0.00	\$3,576,253.34
	Local Sources	\$14,905,779.46	\$2,366,333.97	\$6,541.80	\$0.00	\$344,441.40	\$17,623,096.63
	Other Sources	\$53,708.60	\$151,918.44	\$0.00	\$0.00	\$0.00	\$205,627.04
Total Revenues:		\$39,151,053.52	\$6,046,405.79	\$6,541.80	\$288,076.00	\$344,441.40	\$45,836,518.51
Expenditures							
Instructional Services	\$19,651,254.41	\$3,010,612.47	\$0.00	\$0.00	\$127,441.86	\$22,789,308.74	
Instructional Support Services	\$4,916,680.58	\$435,244.12	\$0.00	\$0.00	\$24,100.78	\$5,376,025.48	
Operation & Maintenance Services	\$2,204,692.87	\$447,719.06	\$0.00	\$0.00	\$185.32	\$2,652,597.25	
Auxiliary Services	\$2,232,938.34	\$3,544,771.48	\$0.00	\$0.00	\$31,560.55	\$11,755.18	\$5,821,025.55
General Administrative Services	\$1,660,118.78	\$183,228.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843,346.95
Capital Outlay	\$223,958.59	\$71,821.96	\$0.00	\$6,349,534.14	\$0.00	\$0.00	\$6,645,314.69
Debt Service	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Other Expenditures	\$542,458.93	\$888,503.74	\$0.00	\$0.00	\$0.00	\$62,903.85	\$1,493,866.52
Total Expenditures:		\$31,432,102.50	\$8,581,901.00	\$4,000.00	\$6,381,094.69	\$226,386.99	\$46,625,485.18
Other Fund Sources (Uses)							
Other Fund Sources:	\$77,967.26	\$92,245.52	\$0.00	\$2,200,000.00	\$4,978.04	\$2,375,190.82	
Other Fund Uses:	\$9,200.00	\$66,252.01	\$2,200,000.00	\$0.00	\$52,171.15	\$2,327,623.16	
Total Other Fund Sources (Uses):		\$68,767.26	\$25,993.51	(\$2,200,000.00)	\$2,200,000.00	(\$47,193.11)	\$47,567.66
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:							
Beginning Fund Balance - October 1:	\$20,026,999.82	\$11,387,080.10	\$32,800,191.91	\$1,296,818.91	\$1,015,562.92	\$66,526,653.66	
Ending Fund Balance:	\$27,814,718.10	\$8,877,578.40	\$30,602,733.71	(\$2,596,199.78)	\$1,086,424.22	\$65,785,254.65	

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 04

Exhibit F-III-A

026 - Elmore County Schools		GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)			
Revenues									
State Sources	\$71,258,079.00	\$24,143,465.50	(\$47,114,613.50)	\$0.00	\$0.00	\$0.00			
Federal Sources	\$125,000.00	\$48,099.96	(\$76,900.04)	\$40,335,336.53	\$3,528,153.38	(\$36,807,183.15)			
Local Sources	\$23,905,880.00	\$14,905,779.46	(\$9,000,100.54)	\$4,669,110.60	\$2,366,333.97	(\$2,302,776.63)			
Other Sources	\$109,955.00	\$53,708.60	(\$56,246.40)	\$63,639.89	\$151,918.44	\$88,278.55			
Total Revenues:	\$95,398,914.00	\$39,151,053.52	(\$56,247,860.48)	\$45,068,087.02	\$6,046,405.79	(\$39,021,681.23)			
Expenditures									
Instructional Services	\$60,106,185.32	\$19,651,254.41	\$40,454,930.91	\$9,240,349.25	\$3,010,612.47	\$6,229,736.78			
Instructional Support Services	\$14,233,233.00	\$4,916,680.58	\$9,316,552.42	\$2,004,208.99	\$435,244.12	\$1,568,964.87			
Operation & Maintenance Services	\$7,311,363.43	\$2,204,692.87	\$5,106,670.56	\$711,673.45	\$447,719.06	\$263,954.39			
Auxiliary Services	\$6,364,544.00	\$2,232,938.34	\$4,131,605.66	\$9,605,867.72	\$3,544,771.48	\$6,061,096.24			
General Administrative Services	\$4,841,536.00	\$1,660,118.78	\$3,181,417.22	\$1,782,187.79	\$183,228.17	\$1,598,959.62			
Special Revenue Outlay	\$500,000.00	\$223,958.59	\$276,041.41	\$10,194,760.00	\$71,821.96	\$10,122,938.04			
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Expenditures	\$1,593,586.00	\$542,458.93	\$1,051,127.07	\$8,984,064.46	\$888,503.74	\$8,095,560.72			
Total Expenditures:	\$94,950,447.75	\$31,432,102.50	\$63,518,345.25	\$42,523,111.66	\$8,581,901.00	\$33,941,210.66			
Other Financing Sources (Uses)									
Other Financing Sources:	\$1,783,084.59	\$77,967.26	(\$1,705,117.33)	\$762,624.00	\$92,245.52	(\$670,378.48)			
Other Financing Uses:	\$3,021,176.00	\$9,200.00	\$3,011,976.00	\$545,375.00	\$66,252.01	\$479,122.99			
Total Other Financing Sources (Uses):	(\$1,238,091.41)	\$68,767.26	\$1,306,858.67	\$217,249.00	\$25,993.51	(\$191,255.49)			
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$789,625.16)	\$7,787,718.28	\$8,577,343.44	\$2,762,224.36	(\$2,509,501.70)	(\$5,271,726.06)			
Beginning Fund Balance - Oct. 1:	\$19,391,881.14	\$20,026,999.82	\$635,118.68	\$8,640,476.52	\$11,387,080.10	\$2,746,603.58			
Ending Fund Balance:	\$18,602,255.98	\$27,814,718.10	\$9,212,462.12	\$11,402,700.88	\$8,877,578.40	(\$2,525,122.48)			

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 04**

026 - Elmore County Schools		DEBT SERVICE		VARIANCE		CAPITAL PROJECTS		VARIANCE	
Description	Budget	Actual		Favorable (Unfavorable)	Budget	Actual		Favorable (Unfavorable)	
Revenues									
State Sources	\$3,322,726.00	\$0.00		(\$3,322,726.00)	\$864,234.00	\$288,076.00		(\$576,158.00)	
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	\$288,076.00		(\$576,158.00)	
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	\$6,349,534.14		\$24,020,465.86	
Debt Service	\$3,466,696.80	\$4,000.00		\$3,462,696.80	\$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	\$4,000.00		\$4,012,696.80	\$30,950,722.68	\$6,381,094.69		\$24,569,627.99	
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)	(\$2,197,458.20)		\$25,040,997.60	(\$86,488.68)	(\$3,893,018.69)		(\$3,806,530.01)	
Beginning Fund Balance - Oct. 1:	\$45,323,583.11	\$32,800,191.91		(\$12,523,391.20)	\$2,999,000.00	\$1,296,818.91		(\$1,702,181.09)	
Ending Fund Balance:	\$18,085,127.31	\$30,602,733.71		\$12,517,606.40	\$2,912,511.32	(\$2,596,199.78)		(\$5,508,711.10)	

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 04**

026 - Elmore County Schools		EXPENDABLE TRUST		TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS	
				VARIANCE Favorable (Unfavorable)	VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual
Revenues					
State Sources	\$0.00	\$0.00	\$0.00	\$75,445,039.00	\$24,431,541.50
Federal Sources	\$0.00	\$0.00	\$0.00	\$40,460,336.53	\$3,576,253.34
Local Sources	\$1,056,118.00	\$344,441.40	(\$711,676.60)	\$30,331,023.60	\$17,623,096.63
Other Sources	\$0.00	\$0.00	\$0.00	\$173,594.89	\$205,627.04
Total Revenues:	\$1,056,118.00	\$344,441.40	(\$711,676.60)	\$146,409,994.02	\$45,836,518.51
Expenditures					
Instructional Services	\$487,239.00	\$127,441.86	\$359,797.14	\$69,833,773.57	\$22,789,308.74
Instructional Support Services	\$75,929.00	\$24,100.78	\$51,828.22	\$16,313,370.99	\$5,376,025.48
Operation & Maintenance Services	\$0.00	\$185.32	(\$185.32)	\$8,573,036.88	\$2,652,597.25
Auxiliary Services	\$18,553.00	\$11,755.18	\$6,797.82	\$15,988,964.72	\$5,821,025.55
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,623,723.79	\$1,843,346.95
Total Outlay	\$0.00	\$0.00	\$0.00	\$41,064,760.00	\$6,645,314.69
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,047,419.48	\$4,000.00
Other Expenditures	\$249,306.00	\$62,903.85	\$186,402.15	\$10,826,956.46	\$1,493,866.52
Total Expenditures:	\$831,027.00	\$226,386.99	\$604,640.01	\$173,272,005.89	\$46,625,485.18
Other Financing Sources (Uses)					
Other Financing Sources:	\$5,735.00	\$4,978.04	(\$756.96)	\$35,307,043.59	\$2,375,190.82
Other Financing Uses:	\$87,302.00	\$52,171.15	\$35,130.85	\$33,653,853.00	\$2,327,623.16
Total Other Financing Sources (Uses):	(\$81,567.00)	(\$47,193.11)	\$34,373.89	\$1,653,190.59	\$47,567.66
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$143,524.00	\$70,861.30	(\$72,662.70)	(\$25,208,821.28)	(\$741,399.01)
Beginning Fund Balance - Oct. 1:	\$837,686.07	\$1,015,562.92	\$177,876.85	\$77,192,626.84	\$66,526,653.66
Ending Fund Balance:	\$981,210.07	\$1,086,424.22	\$105,214.15	\$51,983,805.56	\$65,785,254.65

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
JANUARY 31, 2022

FUND TYPES & ACCOUNT GROUPS		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCT GROUPS
DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY	F/A & L/T DEBT	
ASSETS & OTHER DEBITS:								
CASH & CASH EQUIVALENTS	25,700,713.67	806,063.60	33,722,945.47	(2,596,199.78)	0.00	1,086,424.22	0.00	
INVESTMENTS	0.00	17,732.06	0.00	0.00	0.00	0.00	0.00	
RECEIVABLES	0.00	0.00	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	2,270,142.55	7,287,151.81	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIVABLES	0.00	946,803.30	0.00	0.00	0.00	0.00	0.00	
INVENTORIES	(39,230.88)	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	185,001,468.48	
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	7,244,841.32	
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	75,410,410.10	
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	27,931,625.34	9,057,750.77	33,722,945.47	(2,596,199.78)	0.00	1,086,424.22	267,656,719.90	
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	11,820.35	0.00	0.00	0.00	0.00	0.00	
OTHER PAYABLES	0.00	0.00	3,120,211.76	0.00	0.00	0.00	0.00	
INTERFUND PAYABLES	114,050.25	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER PAYABLES	800.00	168,352.02	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	117,107.24	180,172.37	3,120,211.76	0.00	0.00	0.00	82,655,251.42	
FUND EQUITY:								
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	185,001,468.48	
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	1,376,837.32	3,397,054.07	0.00	176,975.00	0.00	71,067.08	0.00	
UNRESERVED FUND BALANCE	26,437,880.78	5,480,524.33	30,602,733.71	(2,773,174.78)	0.00	1,015,357.14	0.00	
TOTAL FUND EQUITY	27,814,718.10	8,877,578.40	30,602,733.71	(2,596,199.78)	0.00	1,086,424.22	185,001,468.48	
TOTAL LIABILITIES & FUND EQUITY	27,931,825.34	9,057,750.77	33,722,945.47	(2,596,199.78)	0.00	1,086,424.22	267,656,719.90	

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 JANUARY 31, 2022

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST		
REVENUES							
STATE REVENUES	24,143,465.50	0.00	0.00	288,076.00	0.00	24,431,541.50	
FEDERAL REVENUES	48,099.96	3,528,153.38	0.00	0.00	0.00	3,576,253.34	
LOCAL REVENUES	14,905,779.46	2,366,333.97	6,541.80	0.00	344,441.40	17,623,096.63	
OTHER REVENUES	53,708.60	151,918.44	0.00	0.00	0.00	205,627.04	
TOTAL REVENUES	39,151,053.52	6,046,405.79	6,541.80	288,076.00	344,441.40	45,836,518.51	
EXPENDITURES:							
INSTRUCTIONAL SERVICES	19,651,254.41	3,010,612.47	0.00	0.00	127,441.86	22,789,308.74	
INSTRUCTIONAL SUPPORT SERVICES	4,916,680.58	435,244.12	0.00	0.00	24,100.78	5,376,025.48	
OPERATIONS & MAINTENANCE	2,204,692.87	447,719.06	0.00	0.00	185.32	2,652,597.25	
AUXILIARY SERVICES	2,232,938.34	3,544,771.48	0.00	31,560.55	11,755.18	5,821,025.55	
GENERAL ADMINISTRATIVE SERVICES	1,660,118.78	183,228.17	0.00	0.00	0.00	1,843,346.95	
CAPITAL OUTLAY	223,958.59	71,821.96	0.00	6,349,534.14	0.00	6,645,314.69	
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	4,000.00	0.00	0.00	4,000.00	
OTHER EXPENDITURES	542,458.93	888,503.74	0.00	0.00	62,903.85	1,493,866.52	
TOTAL EXPENDITURES	31,432,102.50	8,581,901.00	4,000.00	6,381,094.69	226,386.99	46,625,485.18	
OTHER FUND SOURCES (USES):							
TRANSFERS IN	36,907.10	85,738.02	0.00	2,200,000.00	4,978.04	2,327,623.16	
OTHER FUND SOURCES	41,060.16	6,507.50	0.00	0.00	0.00	47,567.66	
TRANSFERS OUT	9,200.00	66,252.01	2,200,000.00	0.00	52,171.15	2,327,623.16	
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND SOURCES (USES)	68,767.26	25,993.51	(2,200,000.00)	2,200,000.00	(47,193.11)	47,567.66	
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	7,787,718.28	(2,509,501.70)	(2,197,458.20)	(3,893,018.69)	70,861.30	(741,399.01)	
BEGINNING FUND BALANCE - OCT 1	20,026,999.82	11,387,080.10	32,800,191.91	1,296,818.91	1,015,562.92	66,526,653.66	
ENDING FUND BALANC - JAN 31	27,814,718.10	8,877,578.40	30,602,733.71	(2,596,199.78)	1,086,424.22	65,785,254.65	

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 JANUARY 31, 2022

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		EXHIBIT F-III-A	
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	
REVENUES							
STATE REVENUES	71,016,138.32	24,143,465.50	46,872,672.82	0.00	0.00	0.00	
FEDERAL REVENUES	125,000.00	48,099.96	76,900.04	31,787,829.00	3,528,153.38	28,259,675.62	
LOCAL REVENUES	23,905,880.00	14,905,779.46	9,000,100.54	4,437,597.16	2,366,333.97	2,071,263.19	
OTHER SOURCES	109,955.00	53,708.60	56,246.40	21,212.52	151,918.44	(130,705.92)	
TOTAL REVENUES	95,156,973.32	39,151,053.52	56,005,919.80	36,246,638.68	6,046,405.79	30,200,232.89	
EXPENDITURES:							
INSTRUCTIONAL SERVICES	22,664,675.69	19,651,254.41	3,013,421.28	6,065,663.89	3,010,612.47	3,055,051.42	
INSTRUCTIONAL SUPPORT SERVICES	4,995,873.32	4,916,680.58	79,192.74	1,412,557.70	435,244.12	977,313.58	
OPERATIONS & MAINTENANCE	4,249,805.21	2,204,692.87	2,045,112.34	594,466.76	447,719.06	146,747.70	
AUXILIARY SERVICES	2,215,621.88	2,232,938.34	(17,316.46)	3,417,146.24	3,544,771.48	(127,625.24)	
GENERAL ADMINISTRATIVE SERVICES	2,122,989.92	1,660,118.78	462,871.14	1,402,339.97	183,228.17	1,219,111.80	
CAPITAL OUTLAY	500,000.00	223,958.59	276,041.41	9,954,760.00	71,821.96	9,882,938.04	
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	675,749.40	542,458.93	133,290.47	7,318,990.05	888,503.74	6,430,486.31	
TOTAL EXPENDITURES	37,424,715.42	31,432,102.50	5,992,612.92	30,165,924.61	8,581,901.00	21,584,023.61	
OTHER FUND SOURCES (USES):							
TRANSFERS IN	45,815.12	36,907.10	8,908.02	697,338.68	85,738.02	611,600.66	
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	2,716,106.86	9,200.00	2,706,906.86	504,241.68	66,252.01	437,989.67	
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND SOURCES (USES)	(1,024,653.15)	68,767.26	(1,093,420.41)	200,649.00	25,993.51	174,655.49	
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	56,707,604.75	7,787,718.28	48,919,886.47	6,281,363.07	(2,509,501.70)	8,790,864.77	
BEGINNING FUND BALANCE - OCT 1	6,725,785.55	20,026,999.82	(13,301,214.27)	6,844,522.88	11,387,080.10	(4,542,557.22)	
ENDING FUND BALANCE - JAN 31	63,433,390.30	27,814,718.10	35,618,672.20	13,125,885.95	8,877,578.40	4,248,307.55	

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 JANUARY 31, 2022

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		EXHIBIT F-III-B VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	3,322,726.00	0.00	3,322,726.00	864,234.00	288,076.00	576,158.00
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	288,076.00	576,158.00
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	29,370,000.00	6,349,534.14	23,020,465.86
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	4,000.00	2,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,016,696.80	4,000.00	4,012,696.80	29,950,722.68	6,381,094.69	23,569,627.99
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,755,600.00	0.00	2,755,600.00	10,000,000.00	2,200,000.00	7,800,000.00
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	10,000,000.00	2,200,000.00	7,800,000.00	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)	(7,244,400.00)	(2,200,000.00)	(5,044,400.00)	10,000,000.00	2,200,000.00	7,800,000.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(7,238,455.80)	(2,197,458.20)	(5,040,997.60)	(19,086,488.68)	(3,893,018.69)	(15,193,469.99)
BEGINNING FUND BALANCE - OCT 1	45,323,583.11	32,800,191.91	12,523,391.20	999,666.68	1,296,818.91	(297,152.23)
ENDING FUND BALANCE - JAN 31	38,085,127.31	30,602,733.71	7,482,393.60	(18,086,822.00)	(2,596,199.78)	(15,490,622.22)

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 JANUARY 31, 2022

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)		TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		EXHIBIT F-III-C VARIANCE FAVORABLE (UNFAVORABLE)	
	BUDGET	ACTUAL			BUDGET	ACTUAL		
REVENUES								
STATE REVENUES	0.00	0.00	0.00		75,203,098.32	24,431,541.50	50,771,556.82	
FEDERAL REVENUES	0.00	0.00	0.00		31,912,829.00	3,576,253.34	28,336,575.66	
LOCAL REVENUES	1,049,851.36	344,441.40	705,409.96		30,093,243.52	17,623,096.63	12,470,146.89	
OTHER SOURCES	0.00	0.00	0.00		131,167.52	205,627.04	(74,459.52)	
TOTAL REVENUES	1,049,851.36	344,441.40	705,409.96		137,340,338.36	45,836,518.51	91,503,819.85	
EXPENDITURES:								
INSTRUCTIONAL SERVICES	484,105.64	127,441.86	356,663.78		29,214,445.22	22,789,308.74	6,425,136.48	
INSTRUCTIONAL SUPPORT SERVICES	75,062.32	24,100.78	50,961.54		6,483,493.34	5,376,025.48	1,107,467.86	
OPERATIONS & MAINTENANCE	0.00	185.32	(185.32)		5,394,271.97	2,652,597.25	2,741,674.72	
AUXILIARY SERVICES	18,553.00	11,755.18	6,797.82		5,651,321.12	5,821,025.55	(169,704.43)	
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00		3,525,329.89	1,843,346.95	1,681,982.94	
CAPITAL OUTLAY	0.00	0.00	0.00		39,824,760.00	6,645,314.69	33,179,445.31	
DEBT SERVICES								
PRINCIPLE	0.00	0.00	0.00		1,310,801.02	0.00	1,310,801.02	
INTEREST	0.00	0.00	0.00		2,730,618.46	0.00	2,730,618.46	
OTHER DEBT SERVICES	0.00	0.00	0.00		6,000.00	4,000.00	2,000.00	
OTHER EXPENDITURES	247,772.64	62,903.85	184,868.79		8,242,512.09	1,493,866.52	6,748,645.57	
TOTAL EXPENDITURES	825,493.60	226,386.99	599,106.61		102,383,553.11	46,625,485.18	55,758,067.93	
OTHER FUND SOURCES (USES):								
TRANSFERS IN	5,735.00	4,978.04	756.96		13,504,488.80	2,327,623.16	11,176,865.64	
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	52,171.15	35,130.85		13,307,650.54	2,327,623.16	10,980,027.38	
OTHER FUND USES	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL OTHER FUND SOURCES (USES)	(81,567.00)	(47,193.11)	(34,373.89)		1,850,028.85	47,567.66	1,802,461.19	
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	142,790.76	70,861.30	71,929.46		36,806,814.10	(741,399.01)	37,548,213.11	
BEGINNING FUND BALANCE - OCT 1	830,242.75	1,015,562.92	(185,320.17)		60,723,800.97	66,526,653.66	(5,802,852.69)	
ENDING FUND BALANCE - JAN 31	973,033.51	1,086,424.22	(113,390.71)		97,530,615.07	65,785,254.65	31,745,360.42	

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT

01/01/2022 - 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6129	REGIONS-CNP	\$0.00	\$19,168.61	\$0.00	ACCOUNTS PAYABLE
6131	ALABAMA OFFICE SUPPLY	\$0.00	\$3,326.73	\$0.00	NON-INST EQUIPMENT,OTHER FOOD SUPPLIES
6132	AMANDA GOLSON	\$0.00	\$60.00	\$0.00	DEFERRED REVENUE
6133	AMERICAN KLASSIC DESIGNS	\$0.00	\$1,864.50	\$0.00	ADVERTISING
6134	CACYCE DAVIS	\$0.00	\$544.53	\$0.00	OUT-OF-STATE
6135	Central Alabama EC	\$0.00	\$1,848.40	\$0.00	ELECTRICITY
6136	DIANNA CHURCH	\$0.00	\$28.40	\$0.00	DEFERRED REVENUE
6137	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$239.18	\$0.00	PURCHASED FOOD
6138	Integrated Food Service	\$0.00	\$73,283.52	\$0.00	PURCHASED FOOD
6139	JENNIFER REYNOLDS	\$0.00	\$16.05	\$0.00	DEFERRED REVENUE
6140	JESSICA OGLETREE	\$0.00	\$54.25	\$0.00	DEFERRED REVENUE
6141	JONES-MCLEOD, INC	\$0.00	\$1,724.82	\$0.00	OTHER FOOD SUPPLIES
6142	KATHY MONCRIEF	\$0.00	\$90.60	\$0.00	DEFERRED REVENUE
6143	M & M ELECTRIC MOTOR	\$0.00	\$602.92	\$0.00	OTHER FOOD SUPPLIES
6144	MAYONETTE SALTER	\$0.00	\$403.00	\$0.00	OUT-OF-STATE
6145	NOLAND COMPANY	\$0.00	\$255.00	\$0.00	OTHER FOOD SUPPLIES
6146	OFFICE DEPOT	\$0.00	\$1,276.81	\$0.00	OFFICE SUPPLIES
6147	OLIVER PACKING & EQUIPMENT	\$0.00	\$150,250.24	\$0.00	FOOD PROCESSING SUPP
6148	REBECCA BROWNING	\$0.00	\$39.84	\$0.00	LOCAL DISTRICT
6149	SARA MCNEELY	\$0.00	\$96.50	\$0.00	DEFERRED REVENUE
6150	SHELLY FULLER	\$0.00	\$352.00	\$0.00	OUT-OF-STATE
6151	SUZANNE ALLEN	\$0.00	\$60.00	\$0.00	DEFERRED REVENUE
6152	THOMPSON SUPPLY COMPANY, INC.	\$0.00	\$187.00	\$0.00	OTHER FOOD SUPPLIES
6153	UNITED REFRIGERATION	\$0.00	\$506.28	\$0.00	OTHER FOOD SUPPLIES
6154	Unplugged, Inc.	\$0.00	\$20.00	\$0.00	OTHER FOOD SUPPLIES
6155	VIVIAN SHAW	\$0.00	\$167.16	\$0.00	LOCAL DISTRICT
6156	CAPITAL ONE	\$0.00	\$147.39	\$0.00	PURCHASED FOOD
6157	WASTE MANAGEMENT OF AL - SO	\$0.00	\$5,151.80	\$0.00	GARBAGE AND WASTE
6158	Wild Mikes Ultimate Pizza	\$0.00	\$19,994.88	\$0.00	PURCHASED FOOD
6159	ALABAMA OFFICE SUPPLY	\$0.00	\$4,310.26	\$0.00	OTHER EQUIPMENT,OFFICE SUPPLIES
6160	PILGRIMS PRIDE CORPORATION	\$0.00	\$33,229.88	\$0.00	PURCHASED FOOD
6161	ALABAMA OFFICE SUPPLY	\$0.00	\$38.70	\$0.00	OFFICE SUPPLIES
6162	CONNIE HATCHER	\$0.00	\$73.56	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6163	KATHY MONCRIEF	\$0.00	\$333.84	\$0.00	LOCAL DISTRICT
6164	NAOMI HALL	\$0.00	\$34.20	\$0.00	LOCAL DISTRICT
6165	PILGRIMS PRIDE CORPORATION	\$0.00	\$17,848.55	\$0.00	PURCHASED FOOD
6166	QUENTIN GERMAN	\$0.00	\$32.50	\$0.00	DEFERRED REVENUE
6167	Merchants Foodservice-CN	\$0.00	\$164,363.89	\$0.00	PURCHASED FOOD,FOOD PROCESSING SUPP,FOOD SERV SUPPLIES
6168	Regional Produce Distributors	\$0.00	\$38,447.85	\$0.00	PURCHASED FOOD
6169	NEW DAIRY OPCO, LLC	\$0.00	\$50,792.12	\$0.00	PURCHASED FOOD
6170	SYSCO	\$0.00	\$15,327.30	\$0.00	PURCHASED FOOD,FOOD SERV SUPPLIES,FOOD PROCESSING SUPP
6171	Flowers Baking Company	\$0.00	\$5,995.75	\$0.00	PURCHASED FOOD
6174	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,254.24	\$0.00	PURCHASED FOOD
6175	TRIDENT BEVERAGE, INC.	\$0.00	\$577.70	\$0.00	PURCHASED FOOD
6176	OSBORN BROTHERS	\$0.00	\$75,471.74	\$0.00	PURCHASED FOOD
59324	BRIANNA HUNTER ELLER	\$0.00	\$311.28	\$0.00	STAFF ED SERVICES
59325	ECLECTIC MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANSFER OUT-LSA SOU
59326	ELIZABETH ANN WORTHINGTON	\$0.00	\$0.00	\$962.34	OTHER REFUNDS
59327	ELMORE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$500.00	TRANSFER OUT-LSA SOU
59328	HOLTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANSFER OUT-LSA SOU
59329	HOLTVILLE MIDD SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANSFER OUT-LSA SOU
59330	JEREMY SEXTON	\$0.00	\$0.00	\$68.00	OTHER REFUNDS
59331	JOSHUA RYAN DOBBINS	\$0.00	\$0.00	\$357.00	OTHER REFUNDS
59332	KELLY SERVICES, INC.	\$568.88	\$600.75	\$0.00	OTHER PURCHASED SERV
59333	LABRANDON TYRE	\$0.00	\$0.00	\$156.00	OTHER REFUNDS
59334	LAKESHA PERRY	\$0.00	\$0.00	\$264.90	OTHER REFUNDS
59335	MARGARET HOWELL	\$0.00	\$0.00	\$30.00	OTHER REFUNDS
59336	MILLBROOK MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANSFER OUT-LSA SOU
59337	REDLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANSFER OUT-LSA SOU
59338	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$131,336.51	INTERGOVT PAYABLE
59339	WETUMPKA MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANSFER OUT-LSA SOU
59340	36 University	\$0.00	\$0.00	\$750.00	SOFTWARE MAINT AGREE
59341	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$98,385.24	ELECTRICITY
59342	Copeland Franco Screws & Gill	\$0.00	\$0.00	\$2,447.67	LEGAL FEES
59343	EARL SINGLETON	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
59344	ECLECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$3,148.92	WATER AND SEWAGE
59345	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$5,867.20	OTHER PURCHASED SERV
59346	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$576.72	WATER AND SEWAGE
59347	ENERGYCAP, INC.	\$0.00	\$0.00	\$2,430.00	OTHER PURCHASED SERV
59348	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$5,561.25	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59349	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$1,443.80	WATER AND SEWAGE
59350	JANI-KING	\$0.00	\$81,356.28	\$0.00	OTHER PURCHASED SERV
59351	MARK COLEMAN	\$0.00	\$0.00	\$231.00	IN-STATE
59352	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
59353	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
59354	SYNOVUS BANK	\$90,168.00	\$0.00	\$187,901.00	CASH W/FISCAL AGENT
59355	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$3,172.29	WATER AND SEWAGE
59356	UPRISE HEALTH	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
59357	WETUMPKA CHAMBER OF COMMERCE	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
59358	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$6,506.65	WATER AND SEWAGE
59359	WIGGINS, CHILD, QUINN & PANTAZIS	\$0.00	\$0.00	\$6,000.00	LEGAL FEES
59360	REGIONS - PAY CREDIT CARD	\$51,987.46	\$131,708.90	\$258,100.36	ACCOUNTS PAYABLE
59361	JAMEY MCGOWIN	\$0.00	\$0.00	\$52.00	IN-STATE
59362	JASON MANN	\$0.00	\$0.00	\$39.00	IN-STATE
59363	KELLY SERVICES, INC.	\$59,497.71	\$15,238.85	\$6,732.57	OTHER PURCHASED SERV
59364	TRAVIS HICKMAN	\$0.00	\$2,064.45	\$0.00	STAFF ED SERVICES
59365	WES ROGERS	\$0.00	\$862.97	\$0.00	STAFF ED SERVICES
59366	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$1,088.00	ARCHITECT
59367	FIRST TEAM CONSTRUCTION CO, INC	\$0.00	\$0.00	\$1,083,649.76	BUILDING IMPROVEMENT, BLDGS-CONSTRUCTED
59368	FLOYD SERVICE COMPANY INC	\$0.00	\$0.00	\$47,800.00	BUILDING IMPROVEMENT
59369	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$18,739.69	ARCHITECT
59370	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,600.00	DATA PROCESSING SERV
59371	HAWK, INC.	\$0.00	\$0.00	\$91,033.15	BUILDING IMPROVEMENT
59372	PRAITVILLE FIRE DEPARTMENT	\$0.00	\$0.00	\$104.00	OTHER PURCHASED SERV
59373	SOUTHEAST DEMOLITION AND	\$0.00	\$18,378.44	\$0.00	BUILDING IMPROVEMENT
59374	SSA	\$0.00	\$0.00	\$12,000.00	OTHER DUES AND FEES
59375	WB CONSTRUCTION LLC	\$0.00	\$0.00	\$132,989.36	BUILDING IMPROVEMENT
59376	AIMEE MEHEARG	\$0.00	\$0.00	\$50.52	LOCAL DISTRICT
59377	ANDREA ZORN	\$0.00	\$0.00	\$161.40	LOCAL DISTRICT
59378	ANTHONY VITTORE	\$0.00	\$1,967.17	\$0.00	STAFF ED SERVICES
59379	CYNTHIA SMOKE	\$0.00	\$0.00	\$91.20	LOCAL DISTRICT
59380	DEB CARROLL	\$0.00	\$0.00	\$93.60	LOCAL DISTRICT
59381	DEBRA WEIDON	\$0.00	\$0.00	\$77.40	LOCAL DISTRICT
59382	ELMORE COUNTY CHILD NUTRITION	\$0.00	\$0.00	\$926,914.60	OTHER LOCAL SOURCES
59383	EVELYN BOYD	\$0.00	\$119.76	\$0.00	STAFF ED SERVICES
59384	HOLLEY TAYLOR	\$0.00	\$0.00	\$94.80	LOCAL DISTRICT
59385	HOLLIE PHILLIPS	\$0.00	\$1,757.62	\$0.00	STAFF ED SERVICES
59386	HOLLY O DELL	\$0.00	\$0.00	\$105.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59387	KAREN PRESCOTT	\$0.00	\$154.62	\$0.00	STAFF ED SERVICES
59388	KATIE POUNCEY	\$0.00	\$0.00	\$190.80	LOCAL DISTRICT
59389	KELCY JAMES	\$0.00	\$0.00	\$132.60	LOCAL DISTRICT
59390	KELLY SERVICES, INC.	\$15,954.37	\$237.43	\$10,600.36	OTHER PURCHASED SERV
59391	KRISTEN WRIGHT	\$165.00	\$0.00	\$0.00	LOCAL DISTRICT
59392	LEIGH SPRAYBERRY	\$0.00	\$71.16	\$0.00	STAFF ED SERVICES
59393	LINDSEY NIMMONS	\$0.00	\$0.00	\$51.00	IN-STATE
59394	LINDSEY SMITH	\$0.00	\$0.00	\$69.00	LOCAL DISTRICT
59395	LISA STUBBS	\$0.00	\$29.88	\$0.00	STAFF ED SERVICES
59396	MELINDA ALLEN	\$0.00	\$0.00	\$290.40	IN-STATE
59397	MICHELLE ZEIGLER	\$0.00	\$0.00	\$57.00	LOCAL DISTRICT
59398	NAUTIA N FROST	\$0.00	\$0.00	\$9.60	LOCAL DISTRICT
59399	PAM FREEMAN	\$0.00	\$0.00	\$108.00	IN-STATE
59400	REBEKAH STEPHENS	\$125.40	\$0.00	\$0.00	LOCAL DISTRICT
59401	SHARON HAUKE	\$0.00	\$0.00	\$85.20	LOCAL DISTRICT
59402	SHERRY GILBERT	\$0.00	\$0.00	\$109.80	LOCAL DISTRICT
59403	STACI MYRICK	\$0.00	\$0.00	\$31.20	LOCAL DISTRICT
59404	STARLA RIDDLE	\$0.00	\$0.00	\$109.32	LOCAL DISTRICT
59405	TAUNYA BALLENGER	\$0.00	\$0.00	\$29.64	LOCAL DISTRICT
59406	TEMEYRA MCELRAITH	\$0.00	\$0.00	\$123.12	LOCAL DISTRICT
59407	TERA MCCLOUD	\$0.00	\$0.00	\$53.40	LOCAL DISTRICT
59408	TERESA CARRICO	\$0.00	\$0.00	\$50.40	LOCAL DISTRICT
59409	VONETTA TELLIS	\$0.00	\$0.00	\$115.80	LOCAL DISTRICT
59410	AASSP	\$295.00	\$0.00	\$0.00	REGISTRATION FEES
59411	ALA ASSOC 504 COORDINATORS	\$0.00	\$225.00	\$0.00	STAFF ED SERVICES
59412	ALABAMA WILDLIFE FEDERATION	\$0.00	\$705.00	\$0.00	OTHER PURCHASED SERV
59413	AMAZON.COM	\$712.52	\$796.25	\$2,872.81	NON-CAP FURN & FIXTU;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;STAFF TRAINING SUPP
59414	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$305.00	OTHER PURCHASED SERV
59415	ATC/HILYER SERVICES	\$0.00	\$0.00	\$1,465.00	MAINTENANCE SUPPLIES
59416	BUGOFF EXTERMINATING	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
59417	Central Alabama Appraisal	\$0.00	\$0.00	\$2,550.00	MAINTENANCE SUPPLIES
59418	Christian Painting	\$0.00	\$0.00	\$4,270.00	MAINTENANCE SUPPLIES
59419	CITY OF TALLASSEE	\$1,976.74	\$0.00	\$0.00	FUEL-DIESEL
59420	Connelly 3 Publishing Group	\$4,375.00	\$0.00	\$0.00	OTHER DUES AND FEES
59421	CPC Office of Technologies	\$0.00	\$0.00	\$59.90	EQUIP MAINT AGREEMENTS
59422	Critical Elements	\$0.00	\$0.00	\$949.00	DATA PROCESSING SERV
59423	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$1,419.63	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59424	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$654.00	OTHER PURCHASED SERV
59425	ELMORE COUNTY FARMERS EXCHANGE	\$333.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59426	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$144.64	OTHER PURCHASED SERV
59427	FLOYD SERVICE COMPANY INC	\$0.00	\$0.00	\$4,785.00	MAINTENANCE SUPPLIES
59428	Gaggle	\$0.00	\$0.00	\$14,265.00	NON-INST SOFTWARE
59429	HOME DEPOT PRO	\$0.00	\$0.00	\$3,971.87	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
59430	HOWARD COMPUTERS	\$780.00	\$1,155.00	\$649.20	OTHER PURCHASED SERV;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;NON-CAP COMPUTER HDW
59431	J. F. INGRAM TECHNICAL COLLEGE	\$119,172.60	\$0.00	\$0.00	STUDENT EDUCATIONAL
59432	JANI-KING	\$0.00	\$633.76	\$0.00	OTHER PURCHASED SERV
59433	KNOX PEST CONTROL	\$0.00	\$0.00	\$492.00	OTHER PURCHASED SERV
59434	MCQUICK PRINTING CO.	\$0.00	\$0.00	\$320.68	OFFICE SUPPLIES
59435	Metro Trailer	\$0.00	\$0.00	\$2,475.00	OTHER PURCHASED SERV
59436	ORIENTAL TRADING CO., INC.	\$544.23	\$0.00	\$0.00	OTHER INST SUPPLIES
59437	PHOENIX REHABILITATION	\$0.00	\$0.00	\$10,680.83	OTHER PURCHASED SERV
59438	Presentation Solutions, Inc.	\$0.00	\$9,111.10	\$0.00	INSTRUCTIONAL EQUIP
59439	Raptor Technologies	\$0.00	\$0.00	\$684.00	DATA PROCESSING SERV
59440	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
59441	REESE PLUMBING, LLC.	\$0.00	\$0.00	\$442.50	MAINTENANCE SUPPLIES
59442	REMIND	\$0.00	\$0.00	\$38,690.50	NON-INST SOFTWARE
59443	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$66.90	\$252.11	OTHER INST SUPPLIES;EQUIP MAINT AGREEMENTS
59444	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$264.17	MAINTENANCE SUPPLIES
59445	SCHOOL SPECIALTY	\$199.50	\$0.00	\$55.80	OTHER INST SUPPLIES;OFFICE SUPPLIES
59446	STEPS TO LITERACY	\$1,462.50	\$0.00	\$0.00	STAFF ED SERVICES
59447	STRICKLAND PAPER COMPANY	\$27.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59448	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$44.90	STUDENT CLASSRM SUPP
59449	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$410.00	OTHER PURCHASED SERV
59450	SYNOVUS BANK	\$0.00	\$0.00	\$2,000.00	OTHER DEBT SERVICE
59451	TA WEAR	\$576.00	\$0.00	\$0.00	OTHER INST SUPPLIES
59452	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$706.80	ADVERTISING
59453	TeachThought	\$0.00	\$5,145.00	\$0.00	STAFF ED SERVICES
59454	TRANE PARTS CENTER	\$0.00	\$0.00	\$18,475.91	MAINTENANCE SUPPLIES
59455	TROX	\$0.00	\$0.00	\$23,030.00	NON-CAP COMPUTER HDW
59456	TSA, INC.	\$230.00	\$0.00	\$0.00	OTHER INST SUPPLIES
59457	Unifirst Corporation	\$0.00	\$0.00	\$425.78	OTHER PURCHASED SERV
59458	VRICO MFG. CORPORATION	\$5,787.48	\$0.00	\$107,420.37	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
59459	Whitaker Wildlife, LLC	\$0.00	\$0.00	\$1,994.00	MAINTENANCE SUPPLIES
59460	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$390.69	MAINTENANCE SUPPLIES

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59461	AMBER HOGGARD	\$64.26	\$0.00	\$0.00	IN-STATE
59462	BRANDY GRANT	\$363.12	\$0.00	\$0.00	IN-STATE
59463	DONNA COLLINS	\$161.16	\$0.00	\$0.00	IN-STATE
59464	KATIE CARLISLE	\$204.00	\$0.00	\$0.00	IN-STATE
59465	MARYANN FORELLE	\$390.90	\$0.00	\$0.00	IN-STATE
59466	MELISSA EASLEY	\$0.00	\$0.00	\$20.76	LOCAL DISTRICT
59467	PUBLIC EDUCATION EMPLOYEES	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
59468	SHAY ATCHISON	\$0.00	\$0.00	\$20.64	LOCAL DISTRICT
59469	VANESSA BROWN	\$0.00	\$0.00	\$12.48	LOCAL DISTRICT
59471	KELLY SERVICES, INC.	\$24,489.67	\$2,863.69	\$23,893.59	OTHER PURCHASED SERV
59472	LAQUISIA STOKES	\$0.00	\$0.00	\$109.38	LOCAL DISTRICT
59473	SHARON JONES	\$0.00	\$0.00	\$21.60	LOCAL DISTRICT
59474	WETUMPKA HERALD, INC.	\$0.00	\$0.00	\$176.25	ADVERTISING
59475	AAESA	\$1,140.00	\$560.00	\$0.00	REGISTRATION FEES;STAFF ED SERVICES
59476	ACEA	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
59477	ACTA Spring Conf.	\$0.00	\$275.00	\$0.00	STAFF ED SERVICES
59478	AED Brands	\$0.00	\$0.00	\$164.00	OFFICE SUPPLIES
59479	ALABAMA WILDLIFE FEDERATION	\$0.00	\$282.00	\$0.00	OTHER PURCHASED SERV
59480	AMAZON.COM	\$1,283.46	\$506.82	\$2,510.98	OTHER INST SUPPLIES;OTN NONINST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP.;STAFF TRAINING SUPP.;NON-CAP FURN & FIXTU
59481	ANDERSONS	\$2,044.19	\$0.00	\$0.00	OTHER INST SUPPLIES
59482	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
59483	ATC/HILYER SERVICES	\$0.00	\$0.00	\$525.00	MAINTENANCE SUPPLIES
59484	Central Alabama Appraisal	\$0.00	\$0.00	\$1,700.00	MAINTENANCE SUPPLIES
59485	CLAS	\$225.00	\$174.00	\$0.00	REGISTRATION FEES;STAFF ED SERVICES
59486	Clean Air America	\$0.00	\$0.00	\$17,300.00	BUILDING IMPROVEMENT
59487	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$656.00	MAINTENANCE SUPPLIES
59488	Connelly 3 Publishing Group	\$13,268.09	\$0.00	\$0.00	OTHER INST SUPPLIES
59489	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$120.12	OTHER INST SUPPLIES
59490	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$162,618.39	BUILDING IMPROVEMENT
59491	ELMORE COUNTY CHILD NUTRITION	\$0.00	\$0.00	\$741,018.06	OTHER LOCAL SOURCES
59492	ELMORE COUNTY HIGHWAY	\$5,001.27	\$0.00	\$0.00	LAND IMPROVEMENT
59493	FIRIA, INC.	\$0.00	\$1,299.79	\$0.00	OTHER INST SUPPLIES
59494	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$15,075.30	ARCHITECT
59495	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$2,520.01	\$928.99	TESTING SUPPLIES
59496	HOME DEPOT PRO	\$0.00	\$0.00	\$6,221.96	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
59497	HOWARD COMPUTERS	\$15,750.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59498	KNOX PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
59499	LAKESHORE CURRICULUM MAT. CO.	\$0.00	\$0.00	\$401.35	OTHER INST SUPPLIES
59500	Leeds Architectural Letters	\$0.00	\$0.00	\$390.00	MAINTENANCE SUPPLIES
59501	Liberty Construction	\$0.00	\$0.00	\$117,060.00	BUILDING IMPROVEMENT
59502	LINCOLN ELECTRIC CO	\$996.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59503	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$6,027.14	ARCHITECT
59504	MILLBROOK TROPHY SHOP	\$0.00	\$0.00	\$684.89	OFFICE SUPPLIES
59505	NAFECO	\$123.14	\$0.00	\$20.86	STUDENT CLASSRM SUPP
59506	National Council Behavioral	\$0.00	\$1,790.00	\$0.00	STUDENT EDUCATIONAL
59507	RAINCROW ENVIROMENTAL	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES
59508	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$199.49	OTHER INST SUPPLIES
59509	SCHOOL SPECIALTY	\$0.00	\$0.00	\$13.62	OFFICE SUPPLIES
59510	SHANER PLUMBING COMPANY	\$0.00	\$0.00	\$7,918.63	MAINTENANCE SUPPLIES
59511	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$279.50	STAFF TRAINING SUPP
59512	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
59513	Teachers Pay Teachers	\$402.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59514	The Dyslexia Resource	\$0.00	\$4,800.00	\$0.00	OTHER PURCHASED SERV
59515	THE LEARNING TREE	\$0.00	\$0.00	\$859.99	OTHER PROF SERVICES
59516	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,489.06	MAINTENANCE SUPPLIES
59517	UPRISE HEALTH	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
		\$423,245.92	\$979,191.37	\$4,425,584.66	