

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

Exhibit F-I-A

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	\$24,627,188.49	\$5,293,080.90	\$2,882,647.37	\$48,752,696.94	\$0.00	\$909,537.67	\$0.00
Investments	\$0.00	\$17,655.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,952,775.34	\$3,646,605.15	\$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	(\$6,251.88)	\$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:	\$26,573,711.95	\$9,788,722.47	\$2,882,647.37	\$48,767,281.29	\$0.00	\$909,537.67	\$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	\$226,544.06	\$189,854.43	\$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:	\$239,087.23	\$190,151.43	\$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	\$3,896,477.15	\$1,683,267.95	\$0.00	\$21,335.36	\$0.00	\$32,474.85	\$0.00
Unreserved Fund balance	\$22,438,147.57	\$7,915,303.09	\$2,882,647.37	\$48,745,945.93	\$0.00	\$877,062.82	\$0.00
Total Fund Equity:	\$26,334,624.72	\$9,598,571.04	\$2,882,647.37	\$48,767,281.29	\$0.00	\$909,537.67	\$155,701,533.26
Total Liabilities and Fund Equity:	\$26,573,711.95	\$9,788,722.47	\$2,882,647.37	\$48,767,281.29	\$0.00	\$909,537.67	\$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 04**

026 - Elmore County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$23,220,464.86	\$0.00	\$10,750,000.00	\$294,076.00	\$0.00	\$34,264,540.86
Federal Sources	\$33,483.82	\$7,286,531.92	\$0.00	\$0.00	\$0.00	\$7,320,015.74
Local Sources	\$15,499,156.86	\$1,774,115.32	\$15,034.41	\$0.00	\$230,659.26	\$17,518,965.85
Other Sources	\$33,526.04	\$2,923.23	\$0.00	\$0.00	\$0.00	\$36,449.27
Total Revenues:	\$38,786,631.58	\$9,063,570.47	\$10,765,034.41	\$294,076.00	\$230,659.26	\$59,139,971.72
Expenditures						
Instructional Services	\$18,397,433.09	\$1,902,994.26	\$0.00	\$0.00	\$73,741.74	\$20,374,169.09
Instructional Support Services	\$4,421,748.68	\$799,801.74	\$0.00	\$0.00	\$11,550.81	\$5,233,101.23
Operation & Maintenance Services	\$2,603,733.12	\$330,497.75	\$0.00	\$0.00	\$7,980.00	\$2,942,210.87
Auxiliary Services	\$2,027,476.71	\$126,220.67	\$0.00	\$0.00	\$4,106.48	\$2,157,803.86
General Administrative Services	\$1,271,379.62	\$133,738.72	\$0.00	\$0.00	\$0.00	\$1,405,118.34
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,337,342.10	\$0.00	\$4,337,342.10
Debt Service	\$0.00	\$0.00	\$11,891,885.63	\$0.00	\$0.00	\$11,891,885.63
Other Expenditures	\$476,311.60	\$4,373,430.38	\$0.00	\$0.00	\$58,726.24	\$4,908,468.22
Total Expenditures:	\$29,198,082.82	\$7,666,683.52	\$11,891,885.63	\$4,337,342.10	\$156,105.27	\$53,250,099.34
Other Fund Sources (Uses)						
Other Fund Sources:	\$239,584.19	\$442,728.02	\$0.00	\$3,500,000.00	\$3,208.30	\$4,185,520.51
Other Fund Uses:	\$322,999.98	\$108,423.34	\$3,500,000.00	\$0.00	\$45,184.22	\$3,976,607.54
Total Other Fund Sources (Uses):	(\$83,415.79)	\$334,304.68	(\$3,500,000.00)	\$3,500,000.00	(\$41,975.92)	\$208,912.97
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$9,505,132.97	\$1,731,191.63	(\$4,626,851.22)	(\$543,266.10)	\$32,578.07	\$6,098,785.35
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:	\$26,334,624.72	\$9,598,571.04	\$2,882,647.37	\$48,767,281.29	\$909,537.67	\$88,492,662.09

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 04**

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	\$23,220,464.86	(\$46,098,419.14)	\$0.00	\$0.00	\$0.00
Federal Sources	\$125,000.00	\$33,483.82	(\$91,516.18)	\$23,039,460.70	\$7,286,531.92	(\$15,752,928.78)
Local Sources	\$22,004,314.00	\$15,499,156.86	(\$6,505,157.14)	\$4,610,919.43	\$1,774,115.32	(\$2,836,804.11)
Other Sources	\$118,627.00	\$33,526.04	(\$85,100.96)	\$189,433.83	\$2,923.23	(\$186,510.60)
Total Revenues:	\$91,566,825.00	\$38,786,631.58	(\$52,780,193.42)	\$27,839,813.96	\$9,063,570.47	(\$18,776,243.49)
Expenditures						
Instructional Services	\$56,127,586.65	\$18,397,433.09	\$37,730,153.56	\$7,185,239.67	\$1,902,994.26	\$5,282,245.41
Instructional Support Services	\$12,655,656.95	\$4,421,748.68	\$8,233,908.27	\$2,228,985.48	\$799,801.74	\$1,429,183.74
Operation & Maintenance Services	\$7,681,664.30	\$2,603,733.12	\$5,077,931.18	\$777,848.59	\$330,497.75	\$447,350.84
Auxiliary Services	\$6,058,455.00	\$2,027,476.71	\$4,030,978.29	\$2,747,565.72	\$126,220.67	\$2,621,345.05
General Administrative Services	\$4,413,319.95	\$1,271,379.62	\$3,141,940.33	\$2,836,202.29	\$133,738.72	\$2,702,463.57
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	\$476,311.60	\$961,353.40	\$9,685,863.44	\$4,373,430.38	\$5,312,433.06
Total Expenditures:	\$90,051,277.85	\$29,198,082.82	\$60,853,195.03	\$25,611,705.19	\$7,666,683.52	\$17,945,021.67
Other Financing Sources (Uses)						
Other Financing Sources:	\$663,028.01	\$239,584.19	(\$423,443.82)	\$1,296,686.00	\$442,728.02	(\$853,957.98)
Other Financing Uses:	\$3,584,286.00	\$322,999.98	\$3,261,286.02	\$607,263.00	\$108,423.34	\$498,839.66
Total Other Financing Sources (Uses):	(\$2,921,257.99)	(\$83,415.79)	\$2,837,842.20	\$689,423.00	\$334,304.68	(\$355,118.32)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,405,710.84)	\$9,505,132.97	\$10,910,843.81	\$2,917,531.77	\$1,731,191.63	(\$1,186,340.14)
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	\$26,334,624.72	\$14,125,335.56	\$7,176,170.77	\$9,598,571.04	\$2,422,400.27

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 04

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	\$10,750,000.00	\$7,677,231.00	\$882,235.00	\$294,076.00	(\$588,159.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,367,086.00	\$15,034.41	(\$1,352,051.59)	\$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	\$10,765,034.41	\$6,325,179.41	\$882,235.00	\$294,076.00	(\$588,159.00)
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	\$4,337,342.10	\$4,027,657.90
Debt Service	\$6,550,553.42	\$11,891,885.63	(\$5,341,332.21)	\$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	\$11,891,885.63	(\$5,341,332.21)	\$8,945,722.68	\$4,337,342.10	\$4,608,380.58
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,827,650.00	\$0.00	(\$2,827,650.00)	\$12,000,000.00	\$3,500,000.00	(\$8,500,000.00)
Other Financing Uses:	\$0.00	\$3,500,000.00	(\$3,500,000.00)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$2,827,650.00	(\$3,500,000.00)	(\$6,327,650.00)	\$12,000,000.00	\$3,500,000.00	(\$8,500,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$716,951.58	(\$4,626,851.22)	(\$5,343,802.80)	\$3,936,512.32	(\$543,266.10)	(\$4,479,778.42)
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	\$2,882,647.37	(\$4,466,366.80)	\$4,773,599.97	\$48,767,281.29	\$43,993,681.32

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 04**

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	\$34,264,540.86	(\$39,009,347.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$23,164,460.70	\$7,320,015.74	(\$15,844,444.96)
Local Sources	\$1,009,163.00	\$230,659.26	(\$778,503.74)	\$28,991,482.43	\$17,518,965.85	(\$11,472,516.58)
Other Sources	\$0.00	\$0.00	\$0.00	\$308,060.83	\$36,449.27	(\$271,611.56)
Total Revenues:	\$1,009,163.00	\$230,659.26	(\$778,503.74)	\$125,737,891.96	\$59,139,971.72	(\$66,597,920.24)
Expenditures						
Instructional Services	\$467,515.00	\$73,741.74	\$393,773.26	\$63,780,341.32	\$20,374,169.09	\$43,406,172.23
Instructional Support Services	\$73,912.00	\$11,550.81	\$62,361.19	\$14,958,554.43	\$5,233,101.23	\$9,725,453.20
Operation & Maintenance Services	\$0.00	\$7,980.00	(\$7,980.00)	\$8,459,512.89	\$2,942,210.87	\$5,517,302.02
Auxiliary Services	\$17,652.00	\$4,106.48	\$13,545.52	\$8,823,672.72	\$2,157,803.86	\$6,665,868.86
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$7,249,522.24	\$1,405,118.34	\$5,844,403.90
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,191,930.00	\$4,337,342.10	\$5,854,587.90
Expendable Service	\$0.00	\$0.00	\$0.00	\$7,131,276.10	\$11,891,885.63	(\$4,760,609.53)
Other Expenditures	\$252,172.00	\$58,726.24	\$193,445.76	\$11,375,700.44	\$4,908,468.22	\$6,467,232.22
Total Expenditures:	\$811,251.00	\$156,105.27	\$655,145.73	\$131,970,510.14	\$53,250,099.34	\$78,720,410.80
Other Financing Sources (Uses)						
Other Financing Sources:	\$8,207.50	\$3,208.30	(\$4,999.20)	\$16,795,571.51	\$4,185,520.51	(\$12,610,051.00)
Other Financing Uses:	\$90,962.50	\$45,184.22	\$45,778.28	\$4,282,511.50	\$3,976,607.54	\$305,903.96
Total Other Financing Sources (Uses):	(\$82,755.00)	(\$41,975.92)	\$40,779.08	\$12,513,060.01	\$208,912.97	(\$12,304,147.04)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$115,157.00	\$32,578.07	(\$82,578.93)	\$6,280,441.83	\$6,098,785.35	(\$181,656.48)
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	\$909,537.67	\$40,858.55	\$32,376,753.19	\$88,492,662.09	\$56,115,908.90

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, 2021

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT F-I-A 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	24,627,188.49	5,293,080.90	2,882,647.37	48,752,696.94	0.00	909,537.67	0.00
INVESTMENTS	0.00	17,655.04	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	3,646,605.15	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	(6,251.88)	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	26,573,711.95	9,788,722.47	2,882,647.37	48,767,281.29	0.00	909,537.67	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	225,744.06	11,496.60	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	800.00	178,357.83	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	239,087.23	190,151.43	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	3,896,477.15	1,683,267.95	0.00	21,335.36	0.00	32,474.85	0.00
UNRESERVED FUND BALANCE	22,438,147.57	7,915,303.09	2,882,647.37	48,745,945.93	0.00	877,062.82	0.00
TOTAL FUND EQUITY	26,334,624.72	9,598,571.04	2,882,647.37	48,767,281.29	0.00	909,537.67	155,701,533.26
TOTAL LIABILITIES & FUND EQUITY	26,573,711.95	9,788,722.47	2,882,647.37	48,767,281.29	0.00	909,537.67	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 JANUARY 31, 2021

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	23,220,464.86	0.00	10,750,000.00	294,076.00	0.00	34,264,540.86
FEDERAL REVENUES	33,483.82	7,286,531.92	0.00	0.00	0.00	7,320,015.74
LOCAL REVENUES	15,499,156.86	1,774,115.32	15,034.41	0.00	230,659.26	17,518,965.85
OTHER REVENUES	33,526.04	2,923.23	0.00	0.00	0.00	36,449.27
TOTAL REVENUES	38,786,631.58	9,063,570.47	10,765,034.41	294,076.00	230,659.26	59,139,971.72
EXPENDITURES:						
INSTRUCTIONAL SERVICES	18,397,433.09	1,902,994.26	0.00	0.00	73,741.74	20,374,169.09
INSTRUCTIONAL SUPPORT SERVICES	4,421,748.68	799,801.74	0.00	0.00	11,550.81	5,233,101.23
OPERATIONS & MAINTENANCE	2,603,733.12	330,497.75	0.00	0.00	7,980.00	2,942,210.87
AUXILIARY SERVICES	2,027,476.71	126,220.67	0.00	0.00	4,106.48	2,157,803.86
GENERAL ADMINISTRATIVE SERVICES	1,271,379.62	133,738.72	0.00	0.00	0.00	1,405,118.34
CAPITAL OUTLAY	0.00	0.00	0.00	4,337,342.10	0.00	4,337,342.10
DEBT SERVICES						
PRINCIPLE	0.00	0.00	11,869,314.83	0.00	0.00	11,869,314.83
INTEREST	0.00	0.00	18,570.80	0.00	0.00	18,570.80
OTHER DEBT SERVICES	0.00	0.00	4,000.00	0.00	0.00	4,000.00
OTHER EXPENDITURES	476,311.60	4,373,430.38	0.00	0.00	58,726.24	4,908,468.22
TOTAL EXPENDITURES	29,198,082.82	7,666,683.52	11,891,885.63	4,337,342.10	156,105.27	53,250,099.34
OTHER FUND SOURCES (USES):						
TRANSFERS IN	30,671.22	442,728.02	0.00	3,500,000.00	3,208.30	3,976,607.54
OTHER FUND SOURCES	208,912.97	0.00	0.00	0.00	0.00	208,912.97
TRANSFERS OUT	322,999.98	108,423.34	3,500,000.00	0.00	45,184.22	3,976,607.54
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(83,415.79)	334,304.68	(3,500,000.00)	3,500,000.00	(41,975.92)	208,912.97
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	9,505,132.97	1,731,191.63	(4,626,851.22)	(543,266.10)	32,578.07	6,098,785.35
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 - JAN 31	26,334,624.72	9,598,571.04	2,882,647.37	48,767,281.29	909,537.67	88,492,662.09

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, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE
	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	69,474,504.32	23,220,464.86	46,254,039.46	0.00	0.00	0.00
FEDERAL REVENUES	125,000.00	33,483.82	91,516.18	19,227,335.36	7,286,531.92	11,940,803.44
LOCAL REVENUES	22,982,500.00	15,499,156.86	7,483,343.14	4,129,078.68	1,774,115.32	2,354,963.36
OTHER SOURCES	118,627.00	33,526.04	85,100.96	63,144.28	2,923.23	60,221.05
TOTAL REVENUES	92,700,631.32	38,786,631.58	53,913,999.74	23,419,558.32	9,063,570.47	14,355,987.85
EXPENDITURES:						
INSTRUCTIONAL SERVICES	21,556,597.26	18,397,433.09	3,159,164.17	4,241,665.49	1,902,994.26	2,338,671.23
INSTRUCTIONAL SUPPORT SERVICES	4,730,110.68	4,421,748.68	308,362.00	2,165,602.84	799,801.74	1,365,801.10
OPERATIONS & MAINTENANCE	4,720,820.42	2,603,733.12	2,117,087.30	628,186.35	330,497.75	297,688.60
AUXILIARY SERVICES	2,696,523.00	2,027,476.71	669,046.29	999,509.20	126,220.67	873,288.53
GENERAL ADMINISTRATIVE SERVICES	2,126,290.60	1,271,379.62	854,910.98	2,498,099.11	133,738.72	2,364,360.39
CAPTIAL OUTLAY	1,651,930.00	0.00	1,651,930.00	237,700.00	0.00	237,700.00
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	558,026.32	476,311.60	81,714.72	4,160,708.32	4,373,430.38	(212,722.06)
TOTAL EXPENDITURES	38,040,298.28	29,198,082.82	8,842,215.46	14,931,471.31	7,666,683.52	7,264,787.79
OTHER FUND SOURCES (USES):						
TRANSFERS IN	157,446.00	30,671.22	126,774.78	630,159.24	442,728.02	187,431.22
OTHER FUND SOURCES	235,194.00	208,912.97	26,281.03	7,478.00	0.00	7,478.00
TRANSFERS OUT	2,980,626.00	322,999.98	2,657,626.02	587,092.32	108,423.34	478,668.98
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(2,587,986.00)	(83,415.79)	(2,504,570.21)	50,544.92	334,304.68	(283,759.76)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	52,072,347.04	9,505,132.97	42,567,214.07	8,538,631.93	1,731,191.63	6,807,440.30
BEGINNING FUND BALANCE - OCT 1	13,615,000.00	16,829,491.75	(3,214,491.75)	4,056,434.84	7,867,379.41	(3,810,944.57)
ENDING FUND BALANCE - JAN 31	65,687,347.04	26,334,624.72	39,352,722.32	12,595,066.77	9,598,571.04	2,996,495.73

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, 2021

EXHIBIT F-III-B
 VARIANCE
 FAVORABLE
 (UNFAVORABLE)

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	13,822,769.00	10,750,000.00	3,072,769.00	948,504.00	294,076.00	654,428.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	438,900.00	15,034.41	423,865.59	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,261,669.00	10,765,034.41	3,496,634.59	948,504.00	294,076.00	654,428.00
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	66,269.00	0.00	66,269.00
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
CAPITAL OUTLAY	0.00	0.00	0.00	37,915,000.00	4,337,342.10	33,577,657.90
DEBT SERVICES						
PRINCIPLE	12,204,291.24	11,869,314.83	334,976.41	482,907.39	0.00	482,907.39
INTEREST	2,717,578.43	18,570.80	2,699,007.63	97,815.29	0.00	97,815.29
OTHER DEBT SERVICES	0.00	4,000.00	(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	14,921,869.67	11,891,885.63	3,029,984.04	38,561,991.68	4,337,342.10	34,224,649.58
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,490,600.00	0.00	2,490,600.00	0.00	3,500,000.00	(3,500,000.00)
OTHER FUND SOURCES	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
TRANSFERS OUT	0.00	3,500,000.00	(3,500,000.00)	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)	2,490,600.00	(3,500,000.00)	5,990,600.00	12,000,000.00	3,500,000.00	8,500,000.00
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	1,830,399.33	(4,626,851.22)	6,457,250.55	(25,613,487.68)	(543,266.10)	(25,070,221.58)
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 - JAN 31	8,462,461.92	2,882,647.37	5,579,814.55	(24,776,400.03)	48,767,281.29	(73,543,681.32)

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, 2021

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	84,245,777.32	34,264,540.86	49,981,236.46
FEDERAL REVENUES	0.00	0.00	0.00	19,352,335.36	7,320,015.74	12,032,319.62
LOCAL REVENUES	937,394.88	230,659.26	706,735.62	28,487,873.56	17,518,965.85	10,968,907.71
OTHER SOURCES	0.00	0.00	0.00	181,771.28	36,449.27	145,322.01
TOTAL REVENUES	937,394.88	230,659.26	706,735.62	132,267,757.52	59,139,971.72	73,127,785.80
EXPENDITURES:						
INSTRUCTIONAL SERVICES	429,876.00	73,741.74	356,134.26	26,228,138.75	20,374,169.09	5,853,969.66
INSTRUCTIONAL SUPPORT SERVICES	72,101.32	11,550.81	60,550.51	6,967,814.84	5,233,101.23	1,734,713.61
OPERATIONS & MAINTENANCE	0.00	7,980.00	(7,980.00)	5,415,275.77	2,942,210.87	2,473,064.90
AUXILIARY SERVICES	13,969.32	4,106.48	9,862.84	3,710,001.52	2,157,803.86	1,552,197.66
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	4,624,389.71	1,405,118.34	3,219,271.37
CAPITAL OUTLAY	0.00	0.00	0.00	39,804,630.00	4,337,342.10	35,467,287.90
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	12,687,198.63	11,869,314.83	817,883.80
INTEREST	0.00	0.00	0.00	2,815,393.72	18,570.80	2,796,822.92
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)
OTHER EXPENDITURES	238,395.92	58,726.24	179,669.68	4,957,130.56	4,908,468.22	48,662.34
TOTAL EXPENDITURES	754,342.56	156,105.27	598,237.29	107,209,973.50	53,250,099.34	53,959,874.16
OTHER FUND SOURCES (USES):						
TRANSFERS IN	6,940.86	3,208.30	3,732.56	3,285,146.10	3,976,607.54	(691,461.44)
OTHER FUND SOURCES	0.00	0.00	0.00	12,242,672.00	208,912.97	12,033,759.03
TRANSFERS OUT	88,737.14	45,184.22	43,552.92	3,656,455.46	3,976,607.54	(320,152.08)
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(81,796.28)	(41,975.92)	(39,820.36)	11,871,362.64	208,912.97	11,662,449.67
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	101,256.04	32,578.07	68,677.97	36,929,146.66	6,098,785.35	30,830,361.31
BEGINNING FUND BALANCE - OCT 1	682,423.50	876,959.60	(194,536.10)	25,823,008.58	82,393,876.74	(56,570,868.16)
ENDING FUND BALANCE - JAN 31	783,679.54	909,537.67	(125,858.13)	62,752,155.24	88,492,662.09	(25,740,506.85)

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2021 - 01/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5554	REGIONS-CNP	\$0.00	\$930.25	\$0.00	ACCOUNTS PAYABLE
5555	ALABAMA OFFICE SUPPLY	\$0.00	\$554.52	\$0.00	OFFICE SUPPLIES
5556	BAILEY DAVIS	\$0.00	\$55.35	\$0.00	DEFERRED REVENUE
5557	BSN SPORT	\$0.00	\$1,976.00	\$0.00	ADVERTISING
5559	CORTNEY PORET	\$0.00	\$198.90	\$0.00	LOCAL DISTRICT
5560	CYNTHIA TURNER	\$0.00	\$584.80	\$0.00	LOCAL DISTRICT
5561	DEAN DIAMADUROS	\$0.00	\$112.25	\$0.00	DEFERRED REVENUE
5562	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$13,717.83	\$0.00	ELECTRICITY
5563	FIONIE A ROBINSON-STREETY	\$0.00	\$919.80	\$0.00	LOCAL DISTRICT
5564	KIMBERLY CULPEPPER	\$0.00	\$57.00	\$0.00	DEFERRED REVENUE
5565	MOLLY DEFEE	\$0.00	\$27.30	\$0.00	DEFERRED REVENUE
5566	REVELRY FOODS LLC	\$0.00	\$25,841.70	\$0.00	PURCHASED FOOD
5567	SENTRY EXTERMINATING	\$0.00	\$600.00	\$0.00	OTHER PROPERTY SERV
5568	SHAWNNESE ODEN	\$0.00	\$281.40	\$0.00	LOCAL DISTRICT
5569	UNITED REFRIGERATION	\$0.00	\$196.29	\$0.00	OTHER FOOD SUPPLIES
5570	WILLIAM ASHMORE	\$0.00	\$60.00	\$0.00	DEFERRED REVENUE
5572	ASHLEY COLE	\$0.00	\$300.00	\$0.00	DEFERRED REVENUE
5573	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$10,000.00	\$0.00	AUTOMOBILES
5574	NAOMI HALL	\$0.00	\$71.50	\$0.00	LOCAL DISTRICT
5575	RIVERSIDE CHEVROLET, INC	\$0.00	\$79,361.60	\$0.00	AUTOMOBILES
5576	ALABAMA OFFICE SUPPLY	\$0.00	\$341.85	\$0.00	OFFICE SUPPLIES
5577	WALMART STORES INC.	\$0.00	\$5.97	\$0.00	PURCHASED FOOD
5578	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,066.06	\$0.00	GARBAGE AND WASTE
5579	ALABAMA OFFICE SUPPLY	\$0.00	\$231.75	\$0.00	OFFICE SUPPLIES
5580	AMY HARRELL	\$0.00	\$196.25	\$0.00	DEFERRED REVENUE
5581	BUENA VISTA FOODS	\$0.00	\$23,744.00	\$0.00	PURCHASED FOOD
5582	Central Alabama EC	\$0.00	\$1,456.91	\$0.00	ELECTRICITY
5583	DIANE ROGERS	\$0.00	\$51.50	\$0.00	DEFERRED REVENUE
5584	FERGUSON ENTERPRISES, INC. #3	\$0.00	\$173.38	\$0.00	OTHER FOOD SUPPLIES
5585	OFFICE DEPOT, INC.	\$0.00	\$284.57	\$0.00	OFFICE SUPPLIES
5586	UNITED REFRIGERATION	\$0.00	\$311.45	\$0.00	OTHER FOOD SUPPLIES
5587	OSBORN BROTHERS	\$0.00	\$252,656.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5588	COCA-COLA BOTTLING CO. UNITED	\$0.00	\$31,544.50	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5589	Merchants Foodservice-CN	\$0.00	\$230,008.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5590	NEW DAIRY OPCO, LLC	\$0.00	\$38,603.23	\$0.00	PURCHASED FOOD
5591	Flowers Baking Company	\$0.00	\$265.81	\$0.00	PURCHASED FOOD
5592	Regional Produce Distributors	\$0.00	\$27,256.25	\$0.00	PURCHASED FOOD
5593	SYSCO	\$0.00	\$1,622.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5594	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$39,667.84	\$0.00	INDIRECT COSTS
56974	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$111,574.59	ELECTRICITY
56975	CENTRAL ELMORE WATER &	\$0.00	\$0.00	\$347.88	ELECTRICITY
56976	CITY OF TALLASSEE	\$1,608.00	\$0.00	\$0.00	FUEL-DIESEL
56977	ECLECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$2,682.66	WATER AND SEWAGE
56978	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$467.67	ELECTRICITY
56979	FIRST TEAM CONSTRUCTION CO.INC	\$0.00	\$0.00	\$500,193.30	BUILDING IMPROVEMENT
56980	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$16,000.00	LEGAL FEES
56981	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$1,240.35	WATER AND SEWAGE
56982	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
56983	PHOENIX REHABILITATION	\$0.00	\$0.00	\$7,347.50	OTHER PURCHASED SERV
56984	PROCARE THERAPY	\$0.00	\$0.00	\$4,140.82	OTHER PROF SERVICES
56985	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
56986	Rok Solid, Inc.	\$0.00	\$0.00	\$2,894.00	OTHER PURCHASED SERV
56987	SYNOVUS BANK	\$134,431.00	\$0.00	\$174,174.00	CASH W/FISCAL AGENT
56988	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$3,140.91	WATER AND SEWAGE
56989	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$5,068.83	WATER AND SEWAGE;PROPANE GAS
56990	ALICIA JO YARBORO	\$185.80	\$0.00	\$0.00	LOCAL DISTRICT
56991	Boswell Tree Service	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
56992	ELMORE COUNTY CHILD NUTRITION	\$0.00	\$0.00	\$22,871.87	OTHER LOCAL SOURCES
56993	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$111.60	OTHER PURCHASED SERV
56994	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$57,234.08	ARCHITECT;BUILDING IMPROVEMENT
56995	LINCOLN ELECTRIC CO	\$700.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56996	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$94,328.36	INTERGOVT PAYABLE
56997	Turnitin	\$4,900.50	\$0.00	\$0.00	DATA PROCESSING SERV
56999	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$4,466.32	OFFICE SUPPLIES
57000	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
57001	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
57002	ASSURED PARTNERS	\$0.00	\$0.00	\$223.00	OTHER DUES AND FEES
57003	AUBURN UNIVERSITY	\$3,000.00	\$0.00	\$0.00	STAFF ED SERVICES
57004	BLICK ART MATERIALS	\$0.00	\$2,800.50	\$0.00	OTHER INST SUPPLIES
57005	Bureau of Education & Research	\$279.00	\$0.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57006	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$2,450.00	ARCHITECT
57007	CINTAS	\$0.00	\$211,794.50	\$0.00	OTH NONINST SUPPLIES
57008	Courtesy Cleaners	\$0.00	\$307.25	\$0.00	OTHER PURCHASED SERV
57009	Custom Floor Covering, LLC	\$0.00	\$0.00	\$13,556.82	MAINTENANCE SUPPLIES
57010	DAVIE S SCHOOL SUPPLY	\$297.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57011	DENISE BROWN	\$0.00	\$0.00	\$120.00	OTHER PROF ED SERVIC
57012	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$274.50	MAINTENANCE SUPPLIES
57013	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$417.37	OTHER INST SUPPLIES
57014	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
57015	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$5,500.50	OTHER PURCHASED SERV
57016	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$0.00	\$434.00	STUDENT CLASSRM SUPP
57017	HEINEMANN	\$0.00	\$5,062.31	\$0.00	STAFF TRAINING SUPP
57018	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$12,864.94	LEGAL FEES
57019	HOME DEPOT PRO	\$0.00	\$0.00	\$4,307.07	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
57020	HOWARD COMPUTERS	\$6,867.00	\$1,421.40	\$170.00	AUDIO/VIDEO;NON-CAP COMPUTER HDW;OTH NONINST SUPPLIES
57021	ITS	\$615.74	\$0.00	\$58,511.50	DATA PROCESSING SERV;SOFTWARE MAINT AGREE
57022	J. F. INGRAM TECHNICAL COLLEGE	\$143,691.08	\$0.00	\$0.00	STUDENT EDUCATIONAL
57023	JANI-KING	\$0.00	\$41,806.44	\$0.00	OTHER PURCHASED SERV
57024	KNOWLEDGE MATTERS, INC.	\$0.00	\$3,090.00	\$0.00	INSTRUCTIONAL SOFTWA;LICENSE FEES
57025	LAKESHORE CURRICULUM MAT. CO.	\$0.00	\$7,198.00	\$1,194.04	STUDENT CLASSRM SUPP;NON-CAP FURN & FIXTU
57026	Language Line Services	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
57027	MCKESSON MEDICAL	\$44.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57028	NAFECO	\$0.00	\$9,088.00	\$0.00	INSTRUCTIONAL EQUIP
57029	PROCARE THERAPY	\$0.00	\$0.00	\$1,626.94	OTHER PROF SERVICES
57030	QUILL CORP.	\$0.00	\$0.00	\$196.65	OFFICE SUPPLIES;STAFF TRAINING SUPP
57031	REMIND	\$0.00	\$0.00	\$36,878.62	DATA PROCESSING SERV
57032	Snapology of the River Region	\$0.00	\$396.00	\$0.00	OTHER PURCHASED SERV
57033	Superior Carpets	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
57034	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$230.00	OTHER PURCHASED SERV
57035	SYNOVUS BANK	\$0.00	\$0.00	\$2,000.00	OTHER DEBT SERVICE
57036	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$564.00	ADVERTISING
57037	UniFirst Corporation	\$0.00	\$0.00	\$196.55	OTHER PURCHASED SERV
57038	WETUMPKA FENCE CO.	\$0.00	\$0.00	\$372.00	MAINTENANCE SUPPLIES
57039	Wurth Woodgroup	\$853.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57040	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
57041	AMAZON.COM	\$2,408.25	\$26,375.20	\$978.52	OTHER INST SUPPLIES;INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP;STAFF TRAINING SUPP;NON-CAP AUDIO/VIDEO;OTH NONINST SUPPLIES;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57042	CAMIE W HAWKINS, OTR/L	\$206.25	\$0.00	\$13,200.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
57043	DEB CARROLL	\$0.00	\$0.00	\$62.00	LOCAL DISTRICT
57044	DEBRA WELDON	\$0.00	\$0.00	\$104.00	LOCAL DISTRICT
57045	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
57046	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$179,619.35	BUILDING IMPROVEMENT
57047	EDD KNIGHT	\$0.00	\$0.00	\$22.00	LOCAL DISTRICT
57048	Heidy LaFluer	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
57049	HOLLEY TAYLOR	\$0.00	\$0.00	\$98.50	LOCAL DISTRICT
57050	HOME DEPOT PRO	\$0.00	\$0.00	\$952.27	CUSTODIAL SUPPLIES
57051	HOWARD COMPUTERS	\$2,108.14	\$0.00	\$77.96	NON-CAP AUDIO/VIDEO;OTHER INST SUPPLIES
57052	JAN PATTERSON	\$0.00	\$0.00	\$124.00	LOCAL DISTRICT
57053	KAYLA MILAM	\$0.00	\$38.90	\$0.00	STAFF ED SERVICES
57054	KELCY JAMES	\$0.00	\$0.00	\$84.75	LOCAL DISTRICT
57055	KELLEY KUSTOM PATIOS, LLC	\$0.00	\$0.00	\$3,300.00	MAINTENANCE SUPPLIES
57056	KNOX PEST CONTROL	\$0.00	\$0.00	\$380.00	OTHER PURCHASED SERV
57057	LAQUISIA STOKES	\$0.00	\$0.00	\$80.70	LOCAL DISTRICT
57058	LINDSEY NIMMONS	\$0.00	\$0.00	\$23.50	IN-STATE
57059	LINDY GAMBLE	\$206.50	\$0.00	\$0.00	LOCAL DISTRICT
57060	LORI KEEL	\$0.00	\$40.00	\$0.00	STAFF ED SERVICES
57061	MELINDA ALLEN	\$0.00	\$0.00	\$205.00	IN-STATE
57062	MICHELLE ZEIGLER	\$0.00	\$0.00	\$48.00	LOCAL DISTRICT
57063	PAM FREEMAN	\$0.00	\$0.00	\$60.00	IN-STATE
57064	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
57065	Riverside Insights	\$0.00	\$0.00	\$4,936.90	TESTING SUPPLIES
57066	SHARON JONES	\$0.00	\$0.00	\$21.00	LOCAL DISTRICT
57067	SHERRY SPIGENER	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
57068	Shinbaums Uniforms	\$195.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57069	STEPHANIE DANIEL	\$0.00	\$0.00	\$16.00	LOCAL DISTRICT
57070	STEPHANIE LEIGH WALKER	\$0.00	\$0.00	\$46.50	LOCAL DISTRICT
57071	TERESA CARRICO	\$0.00	\$0.00	\$92.50	LOCAL DISTRICT
57072	THOMPSON GAS	\$0.00	\$0.00	\$3,127.62	PROPANE GAS
57073	VONETTA TELLIS	\$0.00	\$0.00	\$118.50	LOCAL DISTRICT
57074	Wurth Woodgroup	\$0.00	\$4,483.00	\$0.00	INSTRUCTIONAL EQUIP
57075	AMY DANDRIDGE	\$0.00	\$84.10	\$0.00	IN-STATE
57076	BETTY FIRMAN	\$0.00	\$66.55	\$0.00	IN-STATE
57077	CDI COMPUTERS DEALERS INC.	\$0.00	\$175.00	\$0.00	OTHER INST SUPPLIES
57078	CHELA KIRKLAND	\$0.00	\$44.35	\$0.00	IN-STATE
57079	DONNA COLLINS	\$56.30	\$0.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57080	HEIDI POLITO	\$60.60	\$0.00	\$0.00	IN-STATE
57081	MARYANN FORELLE	\$115.40	\$0.00	\$0.00	IN-STATE
57082	MELONIE HENDRY	\$76.10	\$0.00	\$0.00	IN-STATE
57083	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$240.30	OTHER INST SUPPLIES
57084	AED Brands	\$65.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
57085	ALLCOMM WIRELESS, INC.	\$0.00	\$0.00	\$823.35	OTHER PURCHASED SERV
57086	ATC/HILYER SERVICES	\$0.00	\$0.00	\$510.00	MAINTENANCE SUPPLIES
57087	BETH ROBERTS	\$0.00	\$31.10	\$0.00	STAFF ED SERVICES
57088	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$3,985.50	ARCHITECT
57089	CEW&SA	\$0.00	\$0.00	\$203.43	WATER AND SEWAGE
57090	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
57091	DENNIS WELDING SUPPLY	\$338.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57092	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$140.14	OTHER INST SUPPLIES
57093	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$170.00	MAINTENANCE SUPPLIES
57094	ELMORE COUNTY CHILD NUTRITION	\$0.00	\$0.00	\$476.60	OTHER PURCHASED SERV
57095	EVELYN BOYD	\$0.00	\$75.60	\$0.00	STAFF ED SERVICES
57096	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$0.00	\$238.00	STUDENT CLASSRM SUPP
57097	HOME DEPOT PRO	\$0.00	\$0.00	\$8,691.64	CUSTODIAL SUPPLIES
57098	HOWARD COMPUTERS	\$0.00	\$0.00	\$330.00	OTHER INST SUPPLIES
57099	ITS	\$0.00	\$0.00	\$3,806.16	DATA PROCESSING SERV
57100	JENNIFER DENISE YOUNG	\$0.00	\$120.00	\$0.00	STAFF ED SERVICES
57101	LEIGH SPRAYBERRY	\$0.00	\$12.70	\$0.00	STAFF ED SERVICES
57102	LINDSAY JORDAN	\$0.00	\$35.00	\$0.00	LOCAL DISTRICT
57103	READING HORIZONS	\$0.00	\$3,038.00	\$0.00	STUDENT CLASSRM SUPP
57104	Rhithm, Inc.	\$0.00	\$0.00	\$12,500.00	DATA PROCESSING SERV
57105	School Health Corporation	\$1,935.65	\$0.00	\$0.00	OTHER INST SUPPLIES
57106	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$488.70	OFFICE SUPPLIES
57107	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
57108	TA WEAR	\$0.00	\$0.00	\$288.00	OTHER NONCAP EQUIPMT
57109	Vex Robotics	\$0.00	\$5,666.89	\$0.00	NON-CAP COMPUTER HDW
57110	AMAZON.COM	\$1,203.18	\$7,649.36	\$414.97	OTHER INST SUPPLIES;TEXTBOOKS;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;STAFF TRAINING SUPP;INSTRUCTIONAL EQUIP
57111	AIRGAS SOUTH, INC.	\$2,131.58	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
57112	ALABAMA AUTO CARRIAGE	\$178.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57113	ALABAMA WILDLIFE FEDERATION	\$0.00	\$282.00	\$0.00	OTHER PURCHASED SERV
57114	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
57115	ATC/HILYER SERVICES	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
57116	C SPIRE Business	\$0.00	\$0.00	\$15,687.36	DATA PROCESSING SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57117	CDI COMPUTERS DEALERS INC.	\$0.00	\$0.00	\$1,437.00	NON-CAP COMPUTER HDW
57118	DYNAMIC EDUCATION	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
57119	ELMORE COUNTY FARMERS EXCHANGE	\$565.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57120	HOLLY O DELL	\$0.00	\$0.00	\$70.00	LOCAL DISTRICT
57121	ITS	\$0.00	\$0.00	\$2,400.00	DATA PROCESSING SERV
57122	Kaplan Early Learning Ctr	\$0.00	\$0.00	\$332.99	STUDENT CLASSRM SUPP
57123	OFFICE OF INFORMATION	\$0.00	\$0.00	\$5,500.00	DATA PROCESSING SERV
57124	Parchment	\$0.00	\$0.00	\$10,125.00	OTHER PURCHASED SERV
57125	RAM TOOL SUPPLY	\$0.00	\$0.00	\$107.02	MAINTENANCE SUPPLIES
57126	REGIONS - PAY CREDIT CARD	\$49,985.51	\$112,515.73	\$144,258.52	ACCOUNTS PAYABLE
		\$359,358.97	\$1,233,513.33	\$1,578,197.49	