

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 07**

Exhibit F-I-A

102 - Alexander City 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	\$10,524,220.97	(\$1,514,343.58)	\$250,993.52	\$57,392,345.08	\$0.00	\$402,287.64	\$0.00
Investments	\$0.00	\$41,773.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$76,791.32)	\$1,311,985.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$30,957.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$100,995.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets							
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits							
Total Assets and Other Debits:	\$10,478,387.11	(\$59,588.67)	\$250,993.52	\$57,392,345.08	\$0.00	\$402,287.64	\$0.00
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$74,625.91	\$369,832.08	\$3,140.10	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	(\$90,119.40)	(\$13,175.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities							
Total Liabilities:	(\$15,493.49)	\$356,656.13	\$3,140.10	\$0.00	\$0.00	\$0.00	\$0.00
Fund Equity:							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$522,036.98	\$1,208,186.87	\$0.00	\$109,648.29	\$0.00	\$114,868.82	\$0.00
Unreserved Fund balance	\$9,971,843.62	(\$1,624,431.67)	\$247,853.42	\$57,282,696.79	\$0.00	\$287,418.82	\$0.00
Total Fund Equity:	\$10,493,880.60	(\$416,244.80)	\$247,853.42	\$57,392,345.08	\$0.00	\$402,287.64	\$0.00
Total Liabilities and Fund Equity:	\$10,478,387.11	(\$59,588.67)	\$250,993.52	\$57,392,345.08	\$0.00	\$402,287.64	\$0.00

Information in this report has NOT 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 07

102 - Alexander City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$11,227,561.71	\$0.00	\$32,850.00	\$82,125.00	\$0.00	\$11,342,536.71
Federal Sources	\$31,754.95	\$2,137,677.91	\$0.00	\$0.00	\$0.00	\$2,169,432.86
Local Sources	\$5,386,354.40	\$348,365.51	\$1,757,234.08	\$1,208,836.91	\$253,704.10	\$8,954,495.00
Other Sources	\$0.00	\$39,987.86	\$0.00	\$0.00	\$0.00	\$39,987.86
Total Revenues:	\$16,645,671.06	\$2,526,031.28	\$1,790,084.08	\$1,290,961.91	\$253,704.10	\$22,506,452.43
Expenditures						
Instructional Services	\$9,650,817.39	\$2,237,668.35	\$0.00	\$0.00	\$166,926.21	\$12,055,411.95
Instructional Support Services	\$2,785,435.26	\$456,168.07	\$0.00	\$0.00	\$43,050.43	\$3,284,653.76
Operation & Maintenance Services	\$1,066,063.20	\$83,271.55	\$0.00	\$58,801.15	\$1,125.00	\$1,209,260.90
Auxiliary Services	\$792,979.65	\$1,041,804.10	\$0.00	\$0.00	\$0.00	\$1,834,783.75
General Administrative Services	\$612,257.36	\$232,224.91	\$0.00	\$129,944.01	\$0.00	\$974,426.28
Capital Outlay	\$14,582.00	\$0.00	\$0.00	\$874,724.04	\$0.00	\$889,306.04
Debt Service	\$0.00	\$0.00	\$3,027,314.63	\$0.00	\$0.00	\$3,027,314.63
Other Expenditures	\$530,710.68	\$674,236.93	\$0.00	\$0.00	\$42,927.80	\$1,247,875.41
Total Expenditures:	\$15,452,845.54	\$4,725,373.91	\$3,027,314.63	\$1,063,469.20	\$254,029.44	\$24,523,032.72
Other Fund Sources (Uses)						
Other Fund Sources:	\$12,284.86	\$49,430.47	\$0.00	\$0.00	\$5,075.00	\$66,790.33
Other Fund Uses:	\$18,800.00	\$38,828.68	\$0.00	\$0.00	\$5,558.75	\$63,187.43
Total Other Fund Sources (Uses):	(\$6,515.14)	\$10,601.79	\$0.00	\$0.00	(\$483.75)	\$3,602.90
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,186,310.38	(\$2,188,740.84)	(\$1,237,230.55)	\$227,492.71	(\$809.09)	(\$2,012,977.39)
Beginning Fund Balance - October 1:	\$9,307,570.22	\$1,772,496.04	\$1,485,083.97	\$57,164,852.37	\$403,096.73	\$70,133,099.33
Ending Fund Balance:	\$10,493,880.60	(\$416,244.80)	\$247,853.42	\$57,392,345.08	\$402,287.64	\$68,120,121.94

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**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 07**

102 - Alexander City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$19,173,602.00	\$11,227,561.71	(\$7,946,040.29)	\$0.00	\$0.00	\$0.00
Federal Sources	\$65,481.00	\$31,754.95	(\$33,726.05)	\$6,530,204.00	\$2,137,677.91	(\$4,392,526.09)
Local Sources	\$7,000,814.14	\$5,386,354.40	(\$1,614,459.74)	\$556,837.00	\$348,365.51	(\$208,471.49)
Other Sources	\$150,942.00	\$0.00	(\$150,942.00)	\$45,218.00	\$39,987.86	(\$5,230.14)
Total Revenues:	\$26,390,839.14	\$16,645,671.06	(\$9,745,168.08)	\$7,132,259.00	\$2,526,031.28	(\$4,606,227.72)
Expenditures						
Instructional Services	\$15,390,645.74	\$9,650,817.39	\$5,739,828.35	\$3,102,221.93	\$2,237,668.35	\$864,553.58
Instructional Support Services	\$4,840,219.00	\$2,785,435.26	\$2,054,783.74	\$857,363.75	\$456,168.07	\$401,195.68
Operation & Maintenance Services	\$2,264,272.90	\$1,066,063.20	\$1,198,209.70	\$85,635.64	\$83,271.55	\$2,364.09
Auxiliary Services	\$1,195,292.00	\$792,979.65	\$402,312.35	\$32,115.00	\$1,041,804.10	(\$1,009,689.10)
General Administrative Services	\$1,133,955.09	\$612,257.36	\$521,697.73	\$476,848.00	\$232,224.91	\$244,623.09
Special Revenue Outlay	\$0.00	\$14,582.00	(\$14,582.00)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,026,716.00	\$530,710.68	\$496,005.32	\$3,104,397.00	\$674,236.93	\$2,430,160.07
Total Expenditures:	\$25,851,100.73	\$15,452,845.54	\$10,398,255.19	\$7,658,581.32	\$4,725,373.91	\$2,933,207.41
Other Financing Sources (Uses)						
Other Financing Sources:	\$211,434.00	\$12,284.86	(\$199,149.14)	\$112,525.00	\$49,430.47	(\$63,094.53)
Other Financing Uses:	\$58,100.00	\$18,800.00	\$39,300.00	\$77,175.00	\$38,828.68	\$38,346.32
Total Other Financing Sources (Uses):	\$153,334.00	(\$6,515.14)	(\$159,849.14)	\$35,350.00	\$10,601.79	(\$24,748.21)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$693,072.41	\$1,186,310.38	\$493,237.97	(\$490,972.32)	(\$2,188,740.84)	(\$1,697,768.52)
Beginning Fund Balance - Oct. 1:	\$7,997,741.74	\$9,307,570.22	\$1,309,828.48	\$1,409,889.01	\$1,772,496.04	\$362,607.03
Ending Fund Balance:	\$8,690,814.15	\$10,493,880.60	\$1,803,066.45	\$918,916.69	(\$416,244.80)	(\$1,335,161.49)

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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 07

102 - Alexander City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$458,715.27	\$32,850.00	(\$425,865.27)	\$569,594.73	\$82,125.00	(\$487,469.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,099,087.12	\$1,757,234.08	(\$341,853.04)	\$1,590,000.00	\$1,208,836.91	(\$381,163.09)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,557,802.39	\$1,790,084.08	(\$767,718.31)	\$2,159,594.73	\$1,290,961.91	(\$868,632.82)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$156,980.00	\$0.00	\$156,980.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$122,524.56	\$58,801.15	\$63,723.41
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$229,051.15	\$129,944.01	\$99,107.14
Capital Outlay	\$0.00	\$0.00	\$0.00	\$644,441.19	\$874,724.04	(\$230,282.85)
Debt Service	\$2,716,385.73	\$3,027,314.63	(\$310,928.90)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$2,716,385.73	\$3,027,314.63	(\$310,928.90)	\$1,152,996.90	\$1,063,469.20	\$89,527.70
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$158,583.34)	(\$1,237,230.55)	(\$1,078,647.21)	\$1,006,597.83	\$227,492.71	(\$779,105.12)
Beginning Fund Balance - Oct. 1:	\$1,287,064.20	\$1,485,083.97	\$198,019.77	\$55,374,304.83	\$57,164,852.37	\$1,790,547.54
Ending Fund Balance:	\$1,128,480.86	\$247,853.42	(\$880,627.44)	\$56,380,902.66	\$57,392,345.08	\$1,011,442.42

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**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 07**

102 - Alexander City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$20,201,912.00	\$11,342,536.71	(\$8,859,375.29)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,595,685.00	\$2,169,432.86	(\$4,426,252.14)
Local Sources	\$437,245.00	\$253,704.10	(\$183,540.90)	\$11,683,983.26	\$8,954,495.00	(\$2,729,488.26)
Other Sources	\$0.00	\$0.00	\$0.00	\$196,160.00	\$39,987.86	(\$156,172.14)
Total Revenues:	\$437,245.00	\$253,704.10	(\$183,540.90)	\$38,677,740.26	\$22,506,452.43	(\$16,171,287.83)
Expenditures						
Instructional Services	\$113,244.31	\$166,926.21	(\$53,681.90)	\$18,606,111.98	\$12,055,411.95	\$6,550,700.03
Instructional Support Services	\$180,240.00	\$43,050.43	\$137,189.57	\$6,034,802.75	\$3,284,653.76	\$2,750,148.99
Operation & Maintenance Services	\$0.00	\$1,125.00	(\$1,125.00)	\$2,472,433.10	\$1,209,260.90	\$1,263,172.20
Auxiliary Services	\$30,975.00	\$0.00	\$30,975.00	\$1,258,382.00	\$1,834,783.75	(\$576,401.75)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,839,854.24	\$974,426.28	\$865,427.96
Total Outlay	\$0.00	\$0.00	\$0.00	\$644,441.19	\$889,306.04	(\$244,864.85)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,716,385.73	\$3,027,314.63	(\$310,928.90)
Other Expenditures	\$59,310.00	\$42,927.80	\$16,382.20	\$4,190,423.00	\$1,247,875.41	\$2,942,547.59
Total Expenditures:	\$383,769.31	\$254,029.44	\$129,739.87	\$37,762,833.99	\$24,523,032.72	\$13,239,801.27
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$5,075.00	\$5,075.00	\$323,959.00	\$66,790.33	(\$257,168.67)
Other Financing Uses:	\$12,155.00	\$5,558.75	\$6,596.25	\$147,430.00	\$63,187.43	\$84,242.57
Total Other Financing Sources (Uses):	(\$12,155.00)	(\$483.75)	\$11,671.25	\$176,529.00	\$3,602.90	(\$172,926.10)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$41,320.69	(\$809.09)	(\$42,129.78)	\$1,091,435.27	(\$2,012,977.39)	(\$3,104,412.66)
Beginning Fund Balance - Oct. 1:	\$377,559.71	\$403,096.73	\$25,537.02	\$66,446,559.49	\$70,133,099.33	\$3,686,539.84
Ending Fund Balance:	\$418,880.40	\$402,287.64	(\$16,592.76)	\$67,537,994.76	\$68,120,121.94	\$582,127.18

Information in this report has NOT been reconciled to the corresponding bank statements.

**ALEXANDER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28	ACBOE-VISA	\$0.00	\$41,457.83	\$0.00	ACCOUNTS PAYABLE
29	FLOWERS BAKING COMPANY	\$0.00	\$5,260.54	\$0.00	PURCHASED FOOD
30	MERCHANT'S FOOD SERVICE	\$0.00	\$21,512.85	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
31	NEW DAIRY HOLDCO LLC	\$0.00	\$12,183.46	\$0.00	PURCHASED FOOD
32	REX TOMATO SALES	\$0.00	\$6,956.40	\$0.00	PURCHASED FOOD
33	MERCHANT'S FOOD SERVICE	\$0.00	\$104,433.03	\$0.00	PURCHASED FOOD;JANITORIAL SUPPLIES
34	ACBOE-VISA	\$0.00	\$28,807.31	\$0.00	ACCOUNTS PAYABLE
35	AMY MEACHAM	\$0.00	\$47.05	\$0.00	DAILY SALES- LUNCH
36	ANGELA GAVIN SMITH	\$0.00	\$70.00	\$0.00	DAILY SALES- LUNCH
37	BUFFIE SELF	\$0.00	\$28.10	\$0.00	DAILY SALES- LUNCH
38	HALSEY FOOD SERVICE	\$0.00	\$3,356.35	\$0.00	PURCHASED FOOD
39	JENNIFER TENOLD	\$0.00	\$24.20	\$0.00	DAILY SALES- LUNCH
40	NEAL WAGONER	\$0.00	\$36.60	\$0.00	DAILY SALES- LUNCH
140	ABBCO SERVICE CORPORATION	\$0.00	\$0.00	\$22,228.00	OTHER PROF SERVICES
141	ABERNATHY FARM SUPPLY	\$0.00	\$0.00	\$58.85	MAINTENANCE SUPPLIES
142	ALABAMA DEPT. OF EDUCATION	\$1,311.00	\$0.00	\$0.00	INTEREST
143	ALEX CITY GLASS	\$0.00	\$0.00	\$77.60	MAINTENANCE SUPPLIES
144	AMASON & ASSOCIATES, INC	\$0.00	\$0.00	\$33,104.50	BUILDING IMPROVEMENT
145	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,088.40	TELEPHONE
146	APPLE INC.	\$0.00	\$4.99	\$2,594.00	OTHER INST SUPPLIES;INSTRUCTIONAL SOFTWA
147	AUBURN UNIVERSITY CAREER CENT	\$0.00	\$0.00	\$250.00	ADVERTISING
148	BARNES & RADNEY, P.C.	\$0.00	\$0.00	\$200.00	LEGAL SERVICES
149	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$84.00	OTHER PURCHASED SERV
150	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$914.17	BUILDING IMPROVEMENT
151	CSI LEASING, INC	\$9,769.99	\$0.00	\$0.00	LEASES
152	CURRICULUM ASSOCIATES	\$0.00	\$7,000.00	\$0.00	STAFF ED SERVICES
153	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$150.00	LIBRARY BOOKS
154	HELPING HANDS THERAPY	\$0.00	\$10,000.00	\$0.00	STUDENT EDUCATIONAL
155	HENDERSON AUTO GLASS	\$168.00	\$0.00	\$0.00	VEHICLE PARTS
156	INNOVAK SOFTWARE SUPPORT GROUP	\$751.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
157	JACKIE BREWER	\$0.00	\$0.00	\$95.44	OTH NONINST SUPPLIES
158	KELLEY'S HEATING AND AIR LLC	\$14,582.00	\$0.00	\$0.00	EQUIPMENT
159	LAKE BROADCASTING INC	\$0.00	\$0.00	\$200.00	ADVERTISING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
160	MEDCO SUPPLY COMPANY	\$0.00	\$9,618.88	\$0.00	CLASSROOM EQUIPMENT
161	MILESTONES BEHAVIOR GROUP, INC	\$356.20	\$0.00	\$0.00	OTHER PURCHASED SERV
162	POWERSCHOOL GROUP LLC	\$0.00	\$5,600.00	\$0.00	STAFF ED SERVICES
163	RENAISSANCE LEARNING, INC.	\$0.00	\$26,591.66	\$0.00	STUDENT CLASSRM SUPP
164	S & S DISCOUNT TIRE	\$0.00	\$0.00	\$698.23	MAINTENANCE SUPPLIES
165	SAFETY FIRST/BEHAVIORAL HEALTH	\$0.00	\$0.00	\$481.20	DRUG TESTING SERV
166	SANDY TEEL CO	\$0.00	\$91.26	\$0.00	STAFF ED SERVICES
167	SERVICE PRINTING & SUPPLY	\$0.00	\$140.00	\$0.00	TESTING SUPPLIES
168	SKIPPER CONSULTING, INC.	\$0.00	\$0.00	\$4,707.50	OTHER TECHNICAL SERV
169	UNITED RENTALS, INC.	\$0.00	\$0.00	\$848.51	MAINTENANCE SUPPLIES
170	XEROX BUSINESS SOLUTIONS SE	\$0.00	\$0.00	\$104.85	OFFICE SUPPLIES
171	XEROX CORPORATION	\$0.00	\$538.66	\$0.00	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
172	STATE DEPT OF EDUCATION	\$50,095.61	\$0.00	\$0.00	PRINCIPAL
173	AASB	\$0.00	\$0.00	\$60.84	REGISTRATION FEES
174	ALEXANDER CITY VET CLINIC	\$0.00	\$0.00	\$714.84	OTHER PURCHASED SERV
175	AMERICAN SOLUTIONS	\$0.00	\$0.00	\$1,288.33	OFFICE SUPPLIES
176	AT & T	\$0.00	\$0.00	\$4,407.73	TELECOMMUNICATION
177	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$2,443.54	OTHER PROPERTY SERV
178	BANNER SOLUTIONS	\$0.00	\$0.00	\$534.55	MAINTENANCE SUPPLIES
179	CACC	\$0.00	\$11,883.92	\$0.00	OTHER SCHOOL SYSTEMS
180	DCR -CASH REGISTERS & CAMERAS	\$0.00	\$0.00	\$1,350.00	EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
181	HARRIS SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$338.92	MAINTENANCE SUPPLIES
182	HOME DEPOT	\$0.00	\$0.00	\$762.08	MAINTENANCE SUPPLIES
183	INNOVAK SOFTWARE SUPPORT GROUP	\$751.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
184	JOHNSON CONTROLS FIRE PROTECT	\$0.00	\$0.00	\$6,844.72	OTHER PROPERTY SERV
185	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$471.25	TELEPHONE;TELECOMMUNICATION
186	MELISSA MCCULLOUGH	\$0.00	\$251.55	\$0.00	TRANSP-OTH PROVIDERS
187	PAM HARRIS CONSULTING LLC	\$0.00	\$1,735.00	\$0.00	REGISTRATION FEES
188	POWERSCHOOL GROUP LLC	\$0.00	\$6,500.00	\$0.00	STAFF ED SERVICES
189	PROCARE THERAPY, INC	\$26,096.50	\$0.00	\$0.00	OTHER PURCHASED SERV
190	S & S DISCOUNT TIRE	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
191	SAFETY FIRST/BEHAVIORAL HEALTH	\$0.00	\$0.00	\$1,320.00	DRUG TESTING SERV
192	SERVICE PRINTING & SUPPLY	\$0.00	\$175.00	\$0.00	OTHER INST SUPPLIES
193	STEPHANIE SINGLETON	\$0.00	\$61.80	\$0.00	TRANSP-OTH PROVIDERS
194	VANDERBILT UNIVERSITY	\$0.00	\$7,214.00	\$0.00	STAFF ED SERVICES
195	VERIZON WIRELESS	\$0.00	\$0.00	\$3,504.70	TELEPHONE;OTHER GEN SUPPLIES
90047	STATE OF ALABAMA	\$0.00	\$0.00	\$7,316.54	DEFERRED REVENUE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
90048	REGIONS TRUST OPERATIONS	\$0.00	\$0.00	\$90,755.61	INTEREST;PRINCIPAL
90049	SPUR EMPLOYMENT, INC.	\$5,607.85	\$5,840.92	\$1,920.33	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
90050	SPUR EMPLOYMENT, INC.	\$5,750.95	\$5,748.02	\$1,412.02	OTHER PROF ED SERVIC;OTHER PURCHASED SERV;OTHER PROPERTY SERV
90051	SPUR EMPLOYMENT, INC.	\$0.00	\$0.00	\$857.47	OTHER PROF ED SERVIC;OTHER PURCHASED SERV
90052	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
90053	PROCARE SOFTWARE, LLC	\$0.00	\$0.00	\$35.41	FEES
90054	REGIONS TRUST OPERATIONS	\$0.00	\$0.00	\$102,026.04	INTEREST
90055	REGIONS TRUST OPERATIONS	\$0.00	\$0.00	\$86,150.00	PRINCIPAL;INTEREST
90056	REGIONS TRUST OPERATIONS	\$0.00	\$0.00	\$90,755.61	INTEREST;PRINCIPAL
90057	REGIONS TRUST OPERATIONS	\$0.00	\$0.00	\$16,100.52	INTEREST
90059	ACBOE-VISA	\$18,068.62	\$61,354.92	\$108,391.89	ACCOUNTS PAYABLE
90060	REGIONS TRUST OPERATIONS	\$0.00	\$0.00	\$2,965.67	INTEREST
19	ACBOE-VISA	\$0.00	\$0.00	\$11,331.86	ACCOUNTS PAYABLE
20	ART'S MUSIC SHOP, INC.	\$0.00	\$0.00	\$901.00	EQUIP REPAIR & MAINT;CLASSROOM EQUIPMENT
21	BIO CORPORATION	\$0.00	\$0.00	\$80.60	STUDENT CLASSRM SUPP
22	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
23	VARSITY SPIRIT LLC	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
24	XEROX CORPORATION	\$0.00	\$0.00	\$709.04	LEASES;OTHER PURCHASED SERV
25	ACBOE-VISA	\$0.00	\$0.00	\$5,958.72	ACCOUNTS PAYABLE
26	KENDRA PAYNE	\$0.00	\$0.00	\$78.83	OTHER PURCHASED SERV
27	MISTY SANDERS	\$0.00	\$0.00	\$258.50	STUDENT CLASSRM SUPP
105	ALABAMA FFA ASSOCIATION	\$0.00	\$0.00	\$36.00	OTHER DUES AND FEES
106	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
107	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
108	CITY WHOLESALE, INC	\$0.00	\$0.00	\$494.74	ITEMS FOR RE-SALE
109	EAST CENTRAL SOCCER OFFICIALS	\$0.00	\$0.00	\$2,110.00	OTH STU SUPP-ATH OFF
110	GRACE'S FLOWERS	\$0.00	\$0.00	\$224.00	OTH NONINST SUPPLIES
111	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
112	INSTRUMENTALIST AWARDS, LLC	\$0.00	\$0.00	\$319.00	STUDENT CLASSRM SUPP
113	KATHY TALLEY	\$0.00	\$0.00	\$44.17	IN-STATE
114	OXFORD HIGH SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
115	PELHAM HIGH SCHOOL	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
116	RIP-IT SPORTING GOODS	\$0.00	\$0.00	\$979.20	ATH. AND PE SUPPLIES
117	SAMS CLUB/GEMB CHARGE ACCT	\$0.00	\$0.00	\$849.82	OTHER PURCHASED SERV;ITEMS FOR RE-SALE;OTH NONINST SUPPLIES
118	SYLACAUGA HIGH SCHOOL	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
119	VALLEY HIGH SCHOOL	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
120	XEROX CORPORATION	\$0.00	\$0.00	\$1,106.63	RENTAL-EQUIPMENT;LEASES;STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
122	ALEXANDER CITY BOE	\$0.00	\$0.00	\$288.46	OPERAT TRANSFERS OUT
123	GRACE'S FLOWERS	\$0.00	\$0.00	\$30.00	OTH NONINST SUPPLIES
124	SOUTHERN UNION STATE	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
125	TEAM SPORTS	\$0.00	\$0.00	\$10,712.60	ATH. AND PE SUPPLIES
126	BLICK ART MATERIALS	\$0.00	\$0.00	\$502.44	STUDENT CLASSRM SUPP
127	CHARLES HENDERSON HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
128	ENGLISH COTTAGE FLORIST LLC	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
129	NATIONAL TECH HONOR SOCIETY	\$0.00	\$0.00	\$1,750.00	OTH NONINST SUPPLIES;REGISTRATION FEES
130	STANHOPE ELMORE HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
131	ABERNATHY FARM SUPPLY	\$0.00	\$0.00	\$249.50	OTH NONINST SUPPLIES
132	BEAUREGARD HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
133	BRENDE RENTALS	\$0.00	\$0.00	\$1,440.34	OTHER PURCHASED SERV
134	BRENDE RENTALS	\$0.00	\$0.00	\$6,110.12	OTHER PURCHASED SERV
135	BSN SPORTS	\$0.00	\$0.00	\$6,524.00	ATH. AND PE SUPPLIES
136	CHILTON COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$330.00	REGISTRATION FEES
137	CITY OF ALEXANDER CITY	\$0.00	\$0.00	\$640.00	OTHER PURCHASED SERV
138	CONCOURSE TEAM EXPRESS LLC	\$0.00	\$0.00	\$2,952.15	ATH. AND PE SUPPLIES
139	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
140	INPRINT4U	\$0.00	\$0.00	\$226.00	OTH NONINST SUPPLIES
141	JONES SCHOOL SUPPLY CO., INC.	\$0.00	\$0.00	\$159.01	STUDENT CLASSRM SUPP
142	MATTHEW KELLEY	\$0.00	\$0.00	\$250.00	STUDENT CLASSRM SUPP
143	MCWANE CENTER	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
144	NATIONAL FFA ORGANIZATION	\$0.00	\$0.00	\$802.76	STUDENT CLASSRM SUPP
145	OFFICE DEPOT	\$0.00	\$0.00	\$222.33	STUDENT CLASSRM SUPP
146	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$272.65	STUDENT CLASSRM SUPP
147	SERVICE PRINTING & SUPPLY	\$0.00	\$0.00	\$3,045.00	ATH. AND PE SUPPLIES;OTH NONINST SUPPLIES
148	STATE FARM INSURANCE COMPANY	\$0.00	\$0.00	\$531.58	INSURANCE SERVICES
149	SWEET GAGA S	\$0.00	\$0.00	\$808.00	OTHER PURCHASED SERV
150	TEAM SPORTS	\$0.00	\$0.00	\$29,154.62	ATH. AND PE SUPPLIES
151	ALEXANDER CITY BOE	\$0.00	\$0.00	\$194.72	OPERAT TRANSFERS OUT
152	ANTHONY HART	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
153	CALDWELL ELECTRONICS, INC	\$0.00	\$0.00	\$155.94	ATH. AND PE SUPPLIES
154	CENTRAL COUNTIES SOFTBALL	\$0.00	\$0.00	\$1,405.00	OTH STU SUPP-ATH OFF
155	DRONE-TEK INC	\$0.00	\$0.00	\$8,000.00	AUDIO & VIDEO EQUIP
156	EAST CENTRAL SOCCER OFFICIALS	\$0.00	\$0.00	\$280.00	OTH STU SUPP-ATH OFF
157	INPRINT4U	\$0.00	\$0.00	\$1,152.50	OTH NONINST SUPPLIES
158	LILA'S ENGRAVING	\$0.00	\$0.00	\$1,668.75	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
159	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
160	SAMS CLUB/GEMB CHARGE ACCT	\$0.00	\$0.00	\$456.34	OTHER PURCHASED SERV
161	SATTERFIELD WELDING SUPPLY	\$0.00	\$0.00	\$413.46	STUDENT CLASSRM SUPP
162	TOWN AND COUNTRY CLEANERS	\$0.00	\$0.00	\$478.00	OTHER PURCHASED SERV
163	UMS- WRIGHT PREPARATORY SCHOOL	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
164	XEROX CORPORATION	\$0.00	\$0.00	\$1,154.57	LEASES;STUDENT CLASSRM SUPP
200000	ACBOE-VISA	\$0.00	\$0.00	\$26,576.24	ACCOUNTS PAYABLE
8	ACBOE-VISA	\$0.00	\$0.00	\$6,516.71	ACCOUNTS PAYABLE
9	CASH	\$0.00	\$0.00	\$200.00	CASH/OPERATING ACCT
10	ALEXANDER CITY BOE	\$0.00	\$0.00	\$97.36	OPERAT TRANSFERS OUT
11	AUBURN UNIVERSITY	\$0.00	\$0.00	\$843.00	OTH NONINST SUPPLIES
12	CRANE BOOKS	\$0.00	\$0.00	\$7,762.00	LIBRARY BOOKS
30001	ACBOE-VISA	\$0.00	\$0.00	\$267.52	ACCOUNTS PAYABLE
14	ACBOE-VISA	\$0.00	\$0.00	\$3,809.32	ACCOUNTS PAYABLE
15	ALEXANDER CITY BOE	\$0.00	\$0.00	\$141.61	OPERAT TRANSFERS OUT
16	CHILDS WORLD	\$0.00	\$0.00	\$1,589.65	LIBRARY BOOKS
17	J. APPLESEED	\$0.00	\$0.00	\$1,772.30	LIBRARY BOOKS
18	XEROX CORPORATION	\$0.00	\$0.00	\$245.52	LEASES
19	ACBOE-VISA	\$0.00	\$0.00	\$4,453.53	ACCOUNTS PAYABLE
7	ACBOE-VISA	\$0.00	\$0.00	\$8,728.49	ACCOUNTS PAYABLE
8	ACBOE-VISA	\$0.00	\$0.00	\$458.28	ACCOUNTS PAYABLE
9	ACBOE-VISA	\$0.00	\$0.00	\$7,776.59	ACCOUNTS PAYABLE
10	ART'S MUSIC SHOP, INC.	\$0.00	\$0.00	\$98.15	OTHER PURCHASED SERV;CLASSROOM EQUIPMENT
11	ALEXANDER CITY BOE	\$0.00	\$0.00	\$194.72	OPERAT TRANSFERS OUT
12	CREEKSIDE LODGE	\$0.00	\$0.00	\$2,790.00	STAFF ED SERVICES
		\$134,908.72	\$384,524.30	\$792,681.80	

**ALEXANDER CITY BOARD OF EDUCATION
COMPARISON OF TAX REVENUES
FY22 and FY21**

	County-Wide Ad-Valorem (Tallapoosa County)			District 25A Ad-Valorem (District-Wide)			Special District 25A Ad-Valorem (Outside City Limits)			Total Ad-Valorem Tax Revenue		
	4.5 Mills (6010)			3.0 Mills (6210)			7.5 Mills (6230)					
	2022	2021	Variance	2022	2021	Variance	2022	2021	Variance	2022	2021	Variance
October	\$ 27,447.33	\$ 44,018.21	(16,570.88)	\$ 13,806.73	\$ 18,087.37	(4,280.64)	\$ 10,314.29	\$ 10,494.85	(180.56)	\$ 51,568.35	\$ 72,600.43	\$ (21,032.08)
November	224,847.20	211,888.28	12,958.92	107,595.65	100,180.06	7,415.59	103,015.64	79,399.15	23,616.49	\$ 435,458.49	\$ 391,467.49	43,991.00
December	694,711.87	1,163,339.77	(468,627.90)	194,535.17	489,239.78	(294,704.61)	207,396.12	333,180.78	(125,784.66)	\$ 1,096,643.16	\$ 1,985,760.33	(889,117.17)
January	324,296.14	134,481.41	189,814.73	765,711.21	89,053.36	676,657.85	204,977.90	57,057.36	147,920.54	\$ 1,294,985.25	\$ 280,592.13	1,014,393.12
February	37,354.25	64,705.66	(27,351.41)	12,275.21	49,708.36	(37,433.15)	14,960.54	12,735.25	2,225.29	\$ 64,590.00	\$ 127,149.27	(62,559.27)
March	8,330.61	32,511.67	(24,181.06)	23,403.13	20,729.17	2,673.96	4.26	7,036.57	(7,032.31)	\$ 31,738.00	\$ 60,277.41	(28,539.41)
April	22,212.16	16,683.01	5,529.15	11,969.92	7,109.07	4,860.85	8,188.62	1,585.73	6,602.89	\$ 42,370.70	\$ 25,377.81	16,992.89
May		14,456.79			6,789.44			1,530.50		\$ -	\$ 22,776.73	-
June		10,794.42			4,944.84			1,267.57		\$ -	\$ 17,006.83	-
July		11,331.21			4,875.79			1,091.51		\$ -	\$ 17,298.51	-
August		11,739.96			5,827.02			1,489.35		\$ -	\$ 19,056.33	-
September		13,903.88			5,854.17			1,643.32		\$ -	\$ 21,401.37	-
Sep(accrual)	-	15,279.05		-	7,240.94		-	1,495.34		\$ -	\$ 24,015.33	-
TOTAL	1,339,199.56	1,745,133.32	(328,428.45)	1,129,297.02	809,639.37	319,657.65	548,857.37	510,007.28	38,850.09	3,017,353.95	3,064,779.97	(47,426.02)
Totals as of April	1,339,199.56	1,667,628.01	(328,428.45)	1,129,297.02	774,107.17	355,189.85	548,857.37	501,489.69	47,367.68	3,017,353.95	2,943,224.87	74,129.08
			-19.69%			45.88%			9.45%			2.52%
BUDGET	1,788,270.00	1,733,500.00	54,770.00	832,098.00	809,700.00	22,398.00	527,682.00	518,340.00	9,342.00	3,148,050.00	3,061,540.00	86,510.00
OVER/ (UNDER)	\$ (449,070.44)	\$ 11,633.32		\$ 297,199.02	\$ (60.63)		\$ 21,175.37	\$ (8,332.72)		\$ (130,696.05)	\$ 3,239.97	

	Tallapoosa County Business Privilege Tax (6095)			Beer Tax (6140)			County Sales (2%) (6110)			Total Tax Revenue		
	2022	2021	Variance	2022	2021	Variance	2022	2021	Variance	2022	2021	Variance
	October	\$ -	\$ -		\$ -	\$ -		\$ 338,856.48	\$ 349,483.98	(10,627.50)	\$ 390,424.83	\$ 422,084.41
November	-	-		8,032.33	11,404.62	(3,372.29)	349,333.83	332,837.18	16,496.65	\$ 792,824.65	\$ 735,709.29	\$ 57,115.36
December	-	-		-	9,506.81		322,423.38	271,696.49	50,726.89	\$ 1,419,066.54	\$ 2,266,963.63	(838,390.28)
January	-	-		7,694.41	-	7,694.41	357,808.56	360,333.58	(2,525.02)	\$ 1,660,488.22	\$ 640,925.71	\$ 1,019,562.51
February	-	-		7,901.08	22,367.08	(14,466.00)	281,759.48	318,323.95	(36,564.47)	\$ 354,250.56	\$ 467,840.30	(113,589.74)
March	-	-		10,030.49	10,084.36	(53.87)	380,618.43	282,730.66	97,887.77	\$ 422,386.92	\$ 353,092.43	\$ 69,294.49
April	-	-		15,108.08	13,002.29	2,105.79	394,754.90	388,746.81	6,008.09	\$ 452,233.68	\$ 427,126.91	\$ 25,106.77
May	-	-		-	-		372,146.45	-	372,146.45	\$ -	\$ 394,923.18	\$ -
June	-	-		-	27,568.51		422,487.57	-	422,487.57	\$ -	\$ 467,062.91	\$ -
July	-	22,844.21		-	14,482.33		382,206.69	-	382,206.69	\$ -	\$ 436,831.74	\$ -
August	-	-		-	13,705.05		350,650.42	-	350,650.42	\$ -	\$ 383,411.80	\$ -
September	-	-		-	12,434.58		377,244.83	-	377,244.83	\$ -	\$ 411,080.78	\$ -
Sep(accrual)	-	-		-	11,865.63		-	-	-	\$ -	\$ 35,880.96	\$ -
TOTAL	-	22,844.21	-	48,766.39	146,421.26	(8,091.96)	2,425,555.06	4,208,888.61	(1,783,333.55)	5,491,675.40	7,442,934.05	(1,951,258.65)
Totals as of April	0.00	0.00	0.00	48,766.39	66,365.16	(8,091.96)	2,425,555.06	2,304,152.65	121,402.41	5,491,675.40	5,313,742.68	187,439.53
			#DIV/0!			-12.19%			5.27%			3.53%
BUDGET	22,639.00	22,639.00	0.00	150,000.00	150,000.00	0.00	3,780,000.00	3,780,000.00	0.00	7,100,689.00	7,014,179.00	86,510.00
OVER/ (UNDER)	\$ (22,639.00)	\$ 205.21		\$ (101,233.61)	\$ (3,578.74)		\$ (1,354,444.94)	\$ 428,888.61		\$ (1,609,013.60)	\$ 428,755.05	