

Elmore County Board of Education  
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
AUGUST 31, 2021

FUND TYPES & ACCOUNT GROUPS		GOVERNMENTAL					PROPRIETARY	FIDUCIARY	EXHIBIT F-1-A	
DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY	ACCT GROUPS F/A & L/T DEBT			
ASSETS & OTHER DEBITS:										
CASH & CASH EQUIVALENTS	20,679,981.20	4,901,125.56	46,033,402.94	(4,683,450.91)	0.00	1,024,081.72	0.00	0.00		
INVESTMENTS	0.00	17,655.04	0.00	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	0.00		
ALLOWANCE FOR DOUBTFUL ACCTS	0.00	10,286.18	0.00	0.00	0.00	0.00	0.00	0.00		
INTERFUND RECEIVABLES	8,346.01	0.00	0.00	14,584.35	0.00	0.00	0.00	0.00		
OTHER RECEIVABLES	0.00	821,095.20	0.00	0.00	0.00	0.00	0.00	0.00		
INVENTORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER ASSETS	(17,379.39)	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	0.00	156,767,705.60		
ACCUMULATED DEPRECIATION	0.00	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	6,424,187.60		
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,233,769.07		
AMT PROV FOR PMT OF L-T DEBT	0.00	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	0.00		
TOTAL ASSETS & OTHER DEBITS	20,670,947.82	5,750,161.98	46,033,402.94	(4,668,866.56)	0.00	1,024,081.72	257,425,662.27			
LIABILITIES & FUND EQUITY:										
LIABILITIES:										
SALARIES & BENEFITS PAYABLE	0.00	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	0.00		
CLAIMS PAYABLE	2,256.99	297.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER PAYABLES	10,286.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
INTERFUND PAYABLES	203,283.86	11,496.60	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER PAYABLES	800.00	176,004.03	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	100,657,956.67		
TOTAL LIABILITIES	216,627.03	187,797.63	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	156,767,705.60			
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	1,703,760.00	4,184,797.23	0.00	649,685.72	0.00	92,977.21	0.00			
UNRESERVED FUND BALANCE	18,750,560.79	1,377,567.12	46,033,402.94	(5,318,552.28)	0.00	931,104.51	0.00			
TOTAL FUND EQUITY	20,454,320.79	5,562,364.35	46,033,402.94	(4,668,866.56)	0.00	1,024,081.72	156,767,705.60			
TOTAL LIABILITIES & FUND EQUITY	20,670,947.82	5,750,161.98	46,033,402.94	(4,668,866.56)	0.00	1,024,081.72	257,425,662.27			

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 AUGUST 31, 2021

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST		
REVENUES							
STATE REVENUES	67,415,754.08	0.00	12,913,306.00	808,709.00	0.00		81,137,769.08
FEDERAL REVENUES	119,335.72	18,131,233.00	0.00	0.00	0.00		18,250,568.72
LOCAL REVENUES	22,741,219.69	3,994,477.45	541,205.10	0.00	917,250.83		28,194,153.07
OTHER REVENUES	83,015.49	62,547.87	0.00	0.00	0.00		145,563.36
TOTAL REVENUES	90,359,324.98	22,188,258.32	13,454,511.10	808,709.00	917,250.83		127,728,054.23
EXPENDITURES:							
INSTRUCTIONAL SERVICES	51,369,275.51	8,061,705.68	0.00	0.00	364,416.36		59,795,397.55
INSTRUCTIONAL SUPPORT SERVICES	12,019,500.07	1,456,052.59	0.00	18,412.56	66,886.16		13,560,851.38
OPERATIONS & MAINTENANCE	6,628,643.53	1,026,532.27	0.00	167,666.20	9,155.00		7,831,997.00
AUXILIARY SERVICES	8,823,880.51	1,475,797.42	0.00	56,923.90	9,375.26		10,365,977.09
GENERAL ADMINISTRATIVE SERVICES	4,148,644.69	1,584,397.10	0.00	0.00	0.00		5,733,041.79
CAPITAL OUTLAY	365,836.55	252,128.72	0.00	17,734,610.88	0.00		18,352,576.15
DEBT SERVICES							
PRINCIPLE	0.00	0.00	9,634,314.83	475,242.47	0.00		10,109,557.30
INTEREST	0.00	0.00	3,646,838.14	96,262.72	0.00		3,743,100.86
OTHER DEBT SERVICES	0.00	0.00	6,000.00	0.00	0.00		6,000.00
OTHER EXPENDITURES	1,274,470.62	11,350,256.13	0.00	0.00	183,938.83		12,808,665.58
TOTAL EXPENDITURES	84,630,251.48	25,206,869.91	13,287,152.97	18,549,118.73	633,771.61		142,307,164.70
OTHER FUND SOURCES (USES):							
TRANSFERS IN	87,774.95	4,035,699.63	49,856,546.22	11,500,000.00	13,951.89		65,493,972.69
OTHER FUND SOURCES	586,555.52	3,981.45	0.00	0.00	0.00		590,536.97
TRANSFERS OUT	2,778,574.93	3,326,084.55	11,500,000.00	47,739,004.22	150,308.99		65,493,972.69
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL OTHER FUND SOURCES (USES)	(2,104,244.46)	713,596.53	38,356,546.22	(36,239,004.22)	(136,357.10)		590,536.97
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	3,624,829.04	(2,305,015.06)	38,523,904.35	(53,979,413.95)	147,122.12		(13,988,573.50)
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 - AUG 31	20,454,320.79	5,562,364.35	46,033,402.94	(4,668,866.56)	1,024,081.72		68,405,303.24

EXHIBIT F-II-A

Elmore County Board of Education  
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS  
BUDGET AND ACTUAL  
FOR THE FISCAL YEAR ENDED AUGUST 31, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE	SPECIAL REVENUE		EXHIBIT F-II-A	
	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE	FAVORABLE (UNFAVORABLE)
REVENUES							
STATE REVENUES	73,035,812.88	67,415,754.08	5,620,058.80	0.00	0.00	0.00	0.00
FEDERAL REVENUES	125,000.00	119,335.72	5,664.28	30,499,711.76	18,131,233.00	12,368,478.76	12,368,478.76
LOCAL REVENUES	25,436,314.00	22,741,219.69	2,695,094.31	4,360,012.22	3,994,477.45	365,534.77	365,534.77
OTHER SOURCES	118,627.00	83,015.49	35,611.51	173,646.77	62,547.87	111,098.90	111,098.90
TOTAL REVENUES	98,715,753.88	90,359,324.98	8,356,428.90	35,033,370.75	22,188,258.32	12,845,112.43	12,845,112.43
EXPENDITURES:							
INSTRUCTIONAL SERVICES	52,246,545.06	51,369,275.51	877,269.55	12,339,679.60	8,061,705.68	4,277,973.92	4,277,973.92
INSTRUCTIONAL SUPPORT SERVICES	11,646,574.41	12,019,500.07	(372,925.66)	2,440,408.22	1,456,052.59	984,355.63	984,355.63
OPERATIONS & MAINTENANCE	7,444,695.28	6,628,643.53	816,051.75	612,372.61	1,026,532.27	(414,159.66)	(414,159.66)
AUXILIARY SERVICES	8,850,549.50	8,823,880.51	26,668.99	2,234,078.66	1,475,797.42	758,281.24	758,281.24
GENERAL ADMINISTRATIVE SERVICES	4,534,355.09	4,148,644.69	385,710.40	2,643,870.66	1,584,397.10	1,059,473.56	1,059,473.56
CAPITAL OUTLAY	1,651,930.00	365,836.55	1,286,093.45	1,772,200.00	252,128.72	1,520,071.28	1,520,071.28
DEBT SERVICES							
PRINCIPLE	0.00	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	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	1,327,710.13	1,274,470.62	53,239.51	12,206,344.77	11,350,256.13	856,088.64	856,088.64
TOTAL EXPENDITURES	87,702,359.47	84,630,251.48	3,072,107.99	34,248,954.52	25,206,869.91	9,042,084.61	9,042,084.61
OTHER FUND SOURCES (USES):							
TRANSFERS IN	157,446.00	87,774.95	69,671.05	1,047,625.16	4,035,699.63	(2,988,074.47)	(2,988,074.47)
OTHER FUND SOURCES	1,699,073.61	586,555.52	1,112,518.09	7,478.00	3,981.45	3,496.55	3,496.55
TRANSFERS OUT	2,980,627.00	2,778,574.93	202,052.07	619,741.63	3,326,084.55	(2,706,342.92)	(2,706,342.92)
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(1,124,107.39)	(2,104,244.46)	980,137.07	435,361.53	713,596.53	(278,235.00)	(278,235.00)
EXCESS REVENUES & OTHER SOURCES OVER/UNDER/EXPENDITURES & OTHER FUND USES	9,889,287.02	3,624,829.04	6,264,457.98	1,219,777.76	(2,305,015.06)	3,524,792.82	3,524,792.82
BEGINNING FUND BALANCE - OCT 1	16,819,477.85	16,829,491.75	(10,013.90)	7,842,101.79	7,867,379.41	(25,277.62)	(25,277.62)
ENDING FUND BALANCE - AUG 31	26,708,764.87	20,454,320.79	6,254,444.08	9,061,879.55	5,562,364.35	3,499,515.20	3,499,515.20

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 AUGUST 31, 2021

FUND TYPE DESCRIPTION	DEBT SERVICE			CAPITAL PROJECTS			EXHIBIT F-II-B VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	
REVENUES							
STATE REVENUES	13,756,500.00	12,913,306.00	843,194.00	948,504.00	808,709.00	139,795.00	
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL REVENUES	930,086.00	541,205.10	388,880.90	0.00	0.00	0.00	
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	14,686,586.00	13,454,511.10	1,232,074.90	948,504.00	808,709.00	139,795.00	
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	18,412.56	(18,412.56)	
OPERATIONS & MAINTENANCE	645,371.99	0.00	645,371.99	66,269.00	167,666.20	(101,397.20)	
AUXILIARY SERVICES	0.00	0.00	0.00	0.00	56,923.90	(56,923.90)	
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY	0.00	0.00	0.00	49,603,726.34	17,734,610.88	31,869,115.46	
DEBT SERVICES							
PRINCIPLE	13,024,314.83	9,634,314.83	3,390,000.00	482,907.39	475,242.47	7,664.92	
INTEREST	2,801,137.18	3,646,838.14	(845,700.96)	97,815.29	96,262.72	1,552.57	
OTHER DEBT SERVICES	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	16,470,824.00	13,287,152.97	3,183,671.03	50,250,718.02	18,549,118.73	31,701,599.29	
OTHER FUND SOURCES (USES):							
TRANSFERS IN	2,490,600.00	49,856,546.22	(47,365,946.22)	0.00	11,500,000.00	(11,500,000.00)	
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS OUT	0.00	11,500,000.00	(11,500,000.00)	0.00	47,739,004.22	(47,739,004.22)	
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND SOURCES (USES)	2,490,600.00	38,356,546.22	(35,865,946.22)	0.00	(36,239,004.22)	36,239,004.22	
EXCESS REVENUES & OTHER SOURCES OVER(Under)EXPENDITURES & OTHER FUND USES	706,362.00	38,523,904.35	(37,817,542.35)	(49,302,214.02)	(53,979,413.95)	4,677,199.93	
BEGINNING FUND BALANCE - OCT 1	7,509,498.59	7,509,498.59	0.00	49,310,547.39	49,310,547.39	0.00	
ENDING FUND BALANCE - AUG 31	8,215,860.59	46,033,402.94	(37,817,542.35)	8,333.37	(4,668,866.56)	4,677,199.93	

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 AUGUST 31, 2021

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						EXHIBIT F-II-C
STATE REVENUES	0.00	0.00	0.00	87,740,816.88	81,137,769.08	6,603,047.80
FEDERAL REVENUES	0.00	0.00	0.00	30,624,711.76	18,250,568.72	12,374,143.04
LOCAL REVENUES	1,000,191.67	917,250.83	82,940.84	31,726,603.89	28,194,153.07	3,532,450.82
OTHER SOURCES	0.00	0.00	0.00	292,273.77	145,563.36	146,710.41
TOTAL REVENUES	1,000,191.67	917,250.83	82,940.84	150,384,406.30	127,728,054.23	22,656,352.07
EXPENDITURES:						
INSTRUCTIONAL SERVICES	462,809.25	364,416.36	98,392.89	65,049,033.91	59,795,397.55	5,253,636.36
INSTRUCTIONAL SUPPORT SERVICES	73,685.63	66,886.16	6,799.47	14,160,668.26	13,560,851.38	599,816.88
OPERATIONS & MAINTENANCE	0.00	9,155.00	(9,155.00)	8,768,708.88	7,831,997.00	936,711.88
AUXILIARY SERVICES	17,191.63	9,375.26	7,816.37	11,101,819.79	10,365,977.09	735,842.70
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	7,178,225.75	5,733,041.79	1,445,183.96
CAPITAL OUTLAY	0.00	0.00	0.00	53,027,856.34	18,352,576.15	34,675,280.19
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	13,507,222.22	10,109,557.30	3,397,664.92
INTEREST	0.00	0.00	0.00	2,898,952.47	3,743,100.86	(844,148.39)
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
OTHER EXPENDITURES	250,449.78	183,938.83	66,510.95	13,784,504.68	12,808,665.58	975,839.10
TOTAL EXPENDITURES	804,136.29	633,771.61	170,364.68	189,476,992.30	142,307,164.70	47,169,827.60
OTHER FUND SOURCES (USES):						
TRANSFERS IN	8,049.24	13,951.89	(5,902.65)	3,703,720.40	65,493,972.69	(61,790,252.29)
OTHER FUND SOURCES	0.00	0.00	0.00	1,706,551.61	590,536.97	1,116,014.64
TRANSFERS OUT	107,634.26	150,308.99	(42,674.73)	3,708,002.89	65,493,972.69	(61,785,969.80)
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(99,585.02)	(136,357.10)	36,772.08	1,702,269.12	590,536.97	1,111,732.15
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	96,470.36	147,122.12	(50,651.76)	(37,390,316.88)	(13,988,573.50)	(23,401,743.38)
BEGINNING FUND BALANCE - OCT 1	865,560.76	876,959.60	(11,398.84)	82,347,186.38	82,393,876.74	(46,690.36)
ENDING FUND BALANCE - AUG 31	962,031.12	1,024,081.72	(62,050.60)	44,956,869.50	68,405,303.24	(23,448,433.74)

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2021, Fiscal Period 11**

026 - Elmore County Schools	GOVERNMENTAL							PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise/ Internal	Trust Agency						F/A	L/T Dept
<b>Description</b>													
<b>Assets and Other Debits:</b>													
Assets:													
Cash	\$20,679,981.20	\$4,901,125.56	\$46,033,402.94	(\$4,683,450.91)	\$0.00	\$1,024,081.72	\$0.00						
Investments	\$0.00	\$17,655.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Receivables	\$8,346.01	\$0.00	\$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	(\$17,379.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Other Debits:													
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Other Debits													
<b>Total Assets and Other Debits:</b>	<b>\$20,670,947.82</b>	<b>\$5,750,161.98</b>	<b>\$46,033,402.94</b>	<b>(\$4,668,866.56)</b>	<b>\$0.00</b>	<b>\$1,024,081.72</b>	<b>\$257,425,662.27</b>						
<b>Liabilities and Fund Equity:</b>													
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	\$204,083.86	\$187,500.63	\$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						
<b>Total Liabilities:</b>	<b>\$216,627.03</b>	<b>\$187,797.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,657,956.67</b>						
<b>Fund Equity:</b>													
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,767,705.60						
Contributed Capital													
Reserved Fund Balance	\$1,703,760.00	\$4,184,797.23	\$0.00	\$649,685.72	\$0.00	\$92,977.21	\$0.00						
Unreserved Fund balance	\$18,750,560.79	\$1,377,567.12	\$46,033,402.94	(\$5,318,552.28)	\$0.00	\$931,104.51	\$0.00						
<b>Total Fund Equity:</b>	<b>\$20,454,320.79</b>	<b>\$5,562,364.35</b>	<b>\$46,033,402.94</b>	<b>(\$4,668,866.56)</b>	<b>\$0.00</b>	<b>\$1,024,081.72</b>	<b>\$156,767,705.60</b>						
<b>Total Liabilities and Fund Equity:</b>	<b>\$20,670,947.82</b>	<b>\$5,750,161.98</b>	<b>\$46,033,402.94</b>	<b>(\$4,668,866.56)</b>	<b>\$0.00</b>	<b>\$1,024,081.72</b>	<b>\$257,425,662.27</b>						

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



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2021, Fiscal Period 11**

026 - Elmore County Schools		GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
Revenues							
State Sources	\$67,415,754.08	\$0.00	\$12,913,306.00	\$808,709.00	\$0.00	\$81,137,769.08	
Federal Sources	\$119,335.72	\$18,131,233.00	\$0.00	\$0.00	\$0.00	\$18,250,568.72	
Local Sources	\$22,741,219.69	\$3,994,477.45	\$541,205.10	\$0.00	\$917,250.83	\$28,194,153.07	
Other Sources	\$83,015.49	\$62,547.87	\$0.00	\$0.00	\$0.00	\$145,563.36	
Total Revenues:	\$90,359,324.98	\$22,188,258.32	\$13,454,511.10	\$808,709.00	\$917,250.83	\$127,728,054.23	
Expenditures							
Instructional Services	\$51,369,275.51	\$8,061,705.68	\$0.00	\$0.00	\$364,416.36	\$59,795,397.55	
Instructional Support Services	\$12,019,500.07	\$1,456,052.59	\$0.00	\$18,412.56	\$66,886.16	\$13,560,851.38	
Operation & Maintenance Services	\$6,628,643.53	\$1,026,532.27	\$0.00	\$167,666.20	\$9,155.00	\$7,831,997.00	
Auxiliary Services	\$8,823,880.51	\$1,475,797.42	\$0.00	\$56,923.90	\$9,375.26	\$10,365,977.09	
General Administrative Services	\$4,148,644.69	\$1,584,397.10	\$0.00	\$0.00	\$0.00	\$5,733,041.79	
Capital Outlay	\$365,836.55	\$252,128.72	\$0.00	\$17,734,610.88	\$0.00	\$18,352,576.15	
Debt Service	\$0.00	\$0.00	\$13,287,152.97	\$571,505.19	\$0.00	\$13,858,658.16	
Other Expenditures	\$1,274,470.62	\$11,350,256.13	\$0.00	\$0.00	\$183,938.83	\$12,808,665.58	
Total Expenditures:	\$84,630,251.48	\$25,206,869.91	\$13,287,152.97	\$18,549,118.73	\$633,771.61	\$142,307,164.70	
Other Fund Sources (Uses)							
Other Fund Sources:	\$674,330.47	\$4,039,681.08	\$49,856,546.22	\$11,500,000.00	\$13,951.89	\$66,084,509.66	
Other Fund Uses:	\$2,778,574.93	\$3,326,084.55	\$11,500,000.00	\$47,739,004.22	\$150,308.99	\$65,493,972.69	
Total Other Fund Sources (Uses):	(\$2,104,244.46)	\$713,596.53	\$38,356,546.22	(\$36,239,004.22)	(\$136,357.10)	\$590,536.97	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,624,829.04	(\$2,305,015.06)	\$38,523,904.35	(\$53,979,413.95)	\$147,122.12	(\$13,988,573.50)	
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:	\$20,454,320.79	\$5,562,364.35	\$46,033,402.94	(\$4,668,866.56)	\$1,024,081.72	\$68,405,303.24	

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**

**Exhibit F-III-A**

**For Fiscal Year 2021, Fiscal Period 11**

<b>026 - Elmore County Schools</b>		<b>GENERAL</b>		<b>VARIANCE</b>	<b>SPECIAL REVENUE</b>		<b>VARIANCE</b>
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>(Unfavorable)</b>		<b>Budget</b>	<b>Actual</b>	<b>(Unfavorable)</b>
<b>Revenues</b>							
State Sources	\$73,048,626.00	\$67,415,754.08	(\$5,632,871.92)		\$0.00	\$0.00	\$0.00
Federal Sources	\$125,000.00	\$119,335.72	(\$5,664.28)		\$30,697,416.68	\$18,131,233.00	(\$12,566,183.68)
Local Sources	\$25,436,314.00	\$22,741,219.69	(\$2,695,094.31)		\$4,402,636.72	\$3,994,477.45	(\$408,159.27)
Other Sources	\$118,627.00	\$83,015.49	(\$35,611.51)		\$189,433.83	\$62,547.87	(\$126,885.96)
<b>Total Revenues:</b>	<b>\$98,728,567.00</b>	<b>\$90,359,324.98</b>	<b>(\$8,369,242.02)</b>		<b>\$35,289,487.23</b>	<b>\$22,188,258.32</b>	<b>(\$13,101,228.91)</b>
<b>Expenditures</b>							
Instructional Services	\$56,571,208.71	\$51,369,275.51	\$5,201,933.20		\$12,754,749.25	\$8,061,705.68	\$4,693,043.57
Instructional Support Services	\$12,637,757.39	\$12,019,500.07	\$618,257.32		\$2,455,111.83	\$1,456,052.59	\$999,059.24
Operation & Maintenance Services	\$7,832,934.30	\$6,628,643.53	\$1,204,290.77		\$633,421.15	\$1,026,532.27	(\$393,111.12)
Auxiliary Services	\$9,270,791.00	\$8,823,880.51	\$446,910.49		\$2,398,333.89	\$1,475,797.42	\$922,536.47
General Administrative Services	\$4,836,319.95	\$4,148,644.69	\$687,675.26		\$2,686,772.33	\$1,584,397.10	\$1,102,375.23
Special Revenue Outlay	\$1,651,930.00	\$365,836.55	\$1,286,093.45		\$1,772,200.00	\$252,128.72	\$1,520,071.28
General Service	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,437,665.00	\$1,274,470.62	\$163,194.38		\$13,175,886.18	\$11,350,256.13	\$1,825,630.05
<b>Total Expenditures:</b>	<b>\$94,238,606.35</b>	<b>\$84,630,251.48</b>	<b>\$9,608,354.87</b>		<b>\$35,876,474.63</b>	<b>\$25,206,869.91</b>	<b>\$10,669,604.72</b>
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$1,973,708.12	\$674,330.47	(\$1,299,377.65)		\$1,062,027.00	\$4,039,681.08	\$2,977,654.08
Other Financing Uses:	\$2,980,627.00	\$2,778,574.93	\$202,052.07		\$622,263.00	\$3,326,084.55	(\$2,703,821.55)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,006,918.88)</b>	<b>(\$2,104,244.46)</b>	<b>(\$1,097,325.58)</b>		<b>\$439,764.00</b>	<b>\$713,596.53</b>	<b>\$273,832.53</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,483,041.77	\$3,624,829.04	\$141,787.27		(\$147,223.40)	(\$2,305,015.06)	(\$2,157,791.66)
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$16,819,477.85</b>	<b>\$16,829,491.75</b>	<b>\$10,013.90</b>		<b>\$7,867,377.73</b>	<b>\$7,867,379.41</b>	<b>\$1.68</b>
<b>Ending Fund Balance:</b>	<b>\$20,302,519.62</b>	<b>\$20,454,320.79</b>	<b>\$151,801.17</b>		<b>\$7,720,154.33</b>	<b>\$5,562,364.35</b>	<b>(\$2,157,789.98)</b>

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 11**

026 - Elmore County Schools		DEBT SERVICE		VARIANCE		CAPITAL PROJECTS		VARIANCE	
Description	Budget	Actual		Favorable (Unfavorable)	Budget	Actual		Favorable (Unfavorable)	
<b>Revenues</b>									
State Sources	\$13,756,500.00	\$12,913,306.00		(\$843,194.00)	\$948,504.00	\$808,709.00		(\$139,795.00)	
Federal Sources	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
Local Sources	\$930,086.00	\$541,205.10		(\$388,880.90)	\$0.00	\$0.00		\$0.00	
Other Sources	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
<b>Total Revenues:</b>	<b>\$14,686,586.00</b>	<b>\$13,454,511.10</b>		<b>(\$1,232,074.90)</b>	<b>\$948,504.00</b>	<b>\$808,709.00</b>		<b>(\$139,795.00)</b>	
<b>Expenditures</b>									
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	\$18,412.56		(\$18,412.56)	
Operation & Maintenance Services	\$645,371.99	\$0.00		\$645,371.99	\$66,269.00	\$167,666.20		(\$101,397.20)	
Auxiliary Services	\$0.00	\$0.00		\$0.00	\$0.00	\$56,923.90		(\$56,923.90)	
Debt Administrative Services	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
Capital Outlay	\$0.00	\$0.00		\$0.00	\$49,612,059.71	\$17,734,610.88		\$31,877,448.83	
Debt Service	\$15,825,452.01	\$13,287,152.97		\$2,538,299.04	\$580,722.68	\$571,505.19		\$9,217.49	
Other Expenditures	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
<b>Total Expenditures:</b>	<b>\$16,470,824.00</b>	<b>\$13,287,152.97</b>		<b>\$3,183,671.03</b>	<b>\$50,259,051.39</b>	<b>\$18,549,118.73</b>		<b>\$31,709,932.66</b>	
<b>Other Financing Sources (Uses)</b>									
Other Financing Sources:	\$2,490,600.00	\$49,856,546.22		\$47,365,946.22	\$0.00	\$11,500,000.00		\$11,500,000.00	
Other Financing Uses:	\$0.00	\$11,500,000.00		(\$11,500,000.00)	\$0.00	\$47,739,004.22		(\$47,739,004.22)	
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,490,600.00</b>	<b>\$38,356,546.22</b>		<b>\$35,865,946.22</b>	<b>\$0.00</b>	<b>(\$36,239,004.22)</b>		<b>(\$36,239,004.22)</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>									
	\$706,362.00	\$38,523,904.35		\$37,817,542.35	(\$49,310,547.39)	(\$53,979,413.95)		(\$4,668,866.56)	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$7,509,498.59</b>	<b>\$7,509,498.59</b>		<b>\$0.00</b>	<b>\$49,310,547.39</b>	<b>\$49,310,547.39</b>		<b>\$0.00</b>	
<b>Ending Fund Balance:</b>	<b>\$8,215,860.59</b>	<b>\$46,033,402.94</b>		<b>\$37,817,542.35</b>	<b>\$0.00</b>	<b>(\$4,668,866.56)</b>		<b>(\$4,668,866.56)</b>	

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2021, Fiscal Period 11**

**Exhibit F-III-C**

026 - Elmore County Schools	EXPENDABLE TRUST		VARIANCE		TOTAL GOVERNMENT AND FUND TYPES		VARIANCE	
	Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)	(Unfavorable)
<b>Revenues</b>								
	State Sources	\$0.00	\$0.00	\$0.00	\$87,753,630.00	\$81,137,769.08	(\$6,615,860.92)	
	Federal Sources	\$0.00	\$0.00	\$0.00	\$30,822,416.68	\$18,250,568.72	(\$12,571,847.96)	
	Local Sources	\$1,009,163.00	\$917,250.83	(\$91,912.17)	\$31,778,199.72	\$28,194,153.07	(\$3,584,046.65)	
	Other Sources	\$0.00	\$0.00	\$0.00	\$308,060.83	\$145,563.36	(\$162,497.47)	
<b>Total Revenues:</b>		<b>\$1,009,163.00</b>	<b>\$917,250.83</b>	<b>(\$91,912.17)</b>	<b>\$150,662,307.23</b>	<b>\$127,728,054.23</b>	<b>(\$22,934,253.00)</b>	
<b>Expenditures</b>								
	Instructional Services	\$467,515.00	\$364,416.36	\$103,098.64	\$69,793,472.96	\$59,795,397.55	\$9,998,075.41	
	Instructional Support Services	\$73,912.00	\$66,886.16	\$7,025.84	\$15,166,781.22	\$13,560,851.38	\$1,605,929.84	
	Operation & Maintenance Services	\$0.00	\$9,155.00	(\$9,155.00)	\$9,177,996.44	\$7,831,997.00	\$1,345,999.44	
	Auxiliary Services	\$17,652.00	\$9,375.26	\$8,276.74	\$11,686,776.89	\$10,365,977.09	\$1,320,799.80	
	Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$7,523,092.28	\$5,733,041.79	\$1,790,050.49	
	Total Outlay	\$0.00	\$0.00	\$0.00	\$53,036,189.71	\$18,352,576.15	\$34,683,613.56	
	Expendable Service	\$0.00	\$0.00	\$0.00	\$16,406,174.69	\$13,858,658.16	\$2,547,516.53	
	Other Expenditures	\$252,172.00	\$183,938.83	\$68,233.17	\$14,865,723.18	\$12,808,665.58	\$2,057,057.60	
<b>Total Expenditures:</b>		<b>\$811,251.00</b>	<b>\$633,771.61</b>	<b>\$177,479.39</b>	<b>\$197,656,207.37</b>	<b>\$142,307,164.70</b>	<b>\$55,349,042.67</b>	
<b>Other Financing Sources (Uses)</b>								
	Other Financing Sources:	\$8,207.50	\$13,951.89	\$5,744.39	\$5,534,542.62	\$66,084,509.66	\$60,549,967.04	
	Other Financing Uses:	\$107,912.50	\$150,308.99	(\$42,396.49)	\$3,710,802.50	\$65,493,972.69	(\$61,783,170.19)	
<b>Total Other Financing Sources (Uses):</b>		<b>(\$99,705.00)</b>	<b>(\$136,357.10)</b>	<b>(\$36,652.10)</b>	<b>\$1,823,740.12</b>	<b>\$590,536.97</b>	<b>(\$1,233,203.15)</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>		<b>\$98,207.00</b>	<b>\$147,122.12</b>	<b>\$48,915.12</b>	<b>(\$45,170,160.02)</b>	<b>(\$13,988,573.50)</b>	<b>\$31,181,586.52</b>	
<b>Beginning Fund Balance - Oct. 1:</b>		<b>\$876,959.60</b>	<b>\$876,959.60</b>	<b>\$0.00</b>	<b>\$82,383,861.16</b>	<b>\$82,393,876.74</b>	<b>\$10,015.58</b>	
<b>Ending Fund Balance:</b>		<b>\$975,166.60</b>	<b>\$1,024,081.72</b>	<b>\$48,915.12</b>	<b>\$37,213,701.14</b>	<b>\$68,405,303.24</b>	<b>\$31,191,602.10</b>	

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



**Elmore County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2021 - 08/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5850	REGIONS-CNP	\$0.00	\$5,033.18	\$0.00	ACCOUNTS PAYABLE
5851	ALABAMA OFFICE SUPPLY	\$0.00	\$4,474.78	\$0.00	OFFICE SUPPLIES
5852	ANITRIA MCCOMBS	\$0.00	\$52.50	\$0.00	DEFERRED REVENUE
5853	BRANDY DRUCKEMILLER	\$0.00	\$46.50	\$0.00	DEFERRED REVENUE
5854	CASSY MITCHELL	\$0.00	\$84.07	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
5855	CDI DALLAS LLC	\$0.00	\$3,708.00	\$0.00	NON-INST EQUIPMENT
5856	CHARLES C MOORE	\$0.00	\$27.00	\$0.00	DEFERRED REVENUE
5857	EKON-O-PAC LLC	\$0.00	\$7,517.20	\$0.00	FOOD PROCESSING SUPP
5858	FEREISIE KING	\$0.00	\$95.00	\$0.00	DEFERRED REVENUE
5859	Fire Guard Protection Systems,	\$0.00	\$1,130.00	\$0.00	OTHER PROPERTY SERV;OTHER FOOD SUPPLIES
5860	Heartland School SYSTEMS	\$0.00	\$990.00	\$0.00	SOFTWARE MAINT AGREE
5861	JAMIE TAYLOR	\$0.00	\$72.50	\$0.00	DEFERRED REVENUE
5862	JENNIFER CARR	\$0.00	\$49.70	\$0.00	DEFERRED REVENUE
5863	JENNIFER PARKER	\$0.00	\$30.05	\$0.00	DEFERRED REVENUE
5864	KAYLEE SELFRIDGE	\$0.00	\$22.10	\$0.00	DEFERRED REVENUE
5865	KENDRA BROWN	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
5866	NAOMI COLEMAN	\$0.00	\$54.75	\$0.00	DEFERRED REVENUE
5867	NATURE SEAL	\$0.00	\$6,814.11	\$0.00	PURCHASED FOOD
5868	OFFICE DEPOT, INC.	\$0.00	\$139.10	\$0.00	OFFICE SUPPLIES
5869	OLIVER PACKING & EQUIPMENT	\$0.00	\$10,026.24	\$0.00	FOOD PROCESSING SUPP
5870	S & E HARVESTING INC.	\$0.00	\$1,500.00	\$0.00	FREIGHT AND SHIPPING
5871	SONJA STUART	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
5872	STEPHANIE WALKER	\$0.00	\$72.25	\$0.00	DEFERRED REVENUE
5873	STEPHEN BRANTLEY	\$0.00	\$51.75	\$0.00	DEFERRED REVENUE
5874	STRICKLAND PAPER COMPANY	\$0.00	\$1,900.50	\$0.00	OFFICE SUPPLIES
5875	THE HANSEN GROUP	\$0.00	\$13,215.00	\$0.00	OTHER FOOD SUPPLIES
5876	Thermo King of Montgomery	\$0.00	\$17,430.00	\$0.00	RENTAL-EQUIPMENT
5877	UNITED REFRIGERATION	\$0.00	\$233.88	\$0.00	OTHER FOOD SUPPLIES
5878	VICTORIA POPE	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
5879	WANDA W MADISON	\$0.00	\$24.75	\$0.00	DEFERRED REVENUE
5880	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,066.06	\$0.00	GARBAGE AND WASTE
5882	ALABAMA OFFICE SUPPLY	\$0.00	\$890.70	\$0.00	OFFICE SUPPLIES
5883	BRIANNA SMITH	\$0.00	\$17.20	\$0.00	DEFERRED REVENUE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5884	Central Alabama EC	\$0.00	\$2,530.81	\$0.00	ELECTRICITY
5885	Custom Canvas Awnings	\$0.00	\$9,250.00	\$0.00	LAND & BLDG REPAIR/M
5886	DAVID ROOK	\$0.00	\$72.50	\$0.00	DEFERRED REVENUE
5887	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$14,745.07	\$0.00	ELECTRICITY
5888	Heartland School SYSTEMS	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
5889	JONES-MCLEOD, INC	\$0.00	\$237.88	\$0.00	OTHER FOOD SUPPLIES
5890	KELLY MEAD	\$0.00	\$44.75	\$0.00	DEFERRED REVENUE
5891	KRISTINA LEWIS	\$0.00	\$21.55	\$0.00	DEFERRED REVENUE
5892	LEKEYSHIA POWELL	\$0.00	\$27.50	\$0.00	DEFERRED REVENUE
5893	MARVINS	\$0.00	\$14.54	\$0.00	OTHER FOOD SUPPLIES
5894	MCCORMICK AND SON SERVICE COMP	\$0.00	\$290.00	\$0.00	OTHER FOOD SUPPLIES
5895	MICHAEL BRYSON	\$0.00	\$23.55	\$0.00	DEFERRED REVENUE
5896	OLIVER PACKING & EQUIPMENT	\$0.00	\$104,638.56	\$0.00	PURCHASED FOOD
5897	SENTRY EXTERMINATING	\$0.00	\$600.00	\$0.00	OTHER PROPERTY SERV
5898	SHANER PLUMBING COMPANY	\$0.00	\$8,378.60	\$0.00	BLDG IMPV LESS \$50TH
5899	TERRELL ENTERPRISES, INC.	\$0.00	\$45,925.50	\$0.00	NON-INST EQUIPMENT
5900	UNITED REFRIGERATION	\$0.00	\$519.05	\$0.00	FOOD PROCESSING SUPP.;OTHER FOOD SUPPLIES
5901	WALMART	\$0.00	\$1,129.55	\$0.00	NON-INST EQUIPMENT;STAFF ED SERVICES
5902	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,066.06	\$0.00	GARBAGE AND WASTE
5904	Merchants Foodservice-CN	\$0.00	\$168,290.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP.;FOOD SERV SUPPLIES
5905	NEW DAIRY OPCO, LLC	\$0.00	\$46,243.70	\$0.00	PURCHASED FOOD
5906	NPC International Inc.	\$0.00	\$625.25	\$0.00	PURCHASED FOOD
5907	OSBORN BROTHERS	\$0.00	\$112,202.26	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
5908	COCA-COLA BOTTLING CO. UNITED	\$0.00	\$248.00	\$0.00	PURCHASED FOOD
5909	Flowers Baking Company	\$0.00	\$3,525.46	\$0.00	PURCHASED FOOD
5910	SYSCO	\$0.00	\$11,209.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP.;FOOD SERV SUPPLIES
5911	MAYFIELD DAIRY FARMS LLC	\$0.00	\$5,444.00	\$0.00	PURCHASED FOOD
5912	MAYFIELD DAIRY FARMS LLC	\$0.00	\$149.50	\$0.00	PURCHASED FOOD
5913	TRIDENT BEVERAGE, INC.	\$0.00	\$5,545.92	\$0.00	PURCHASED FOOD
5914	Regional Produce Distributors	\$0.00	\$40,236.25	\$0.00	PURCHASED FOOD
58116	ATC/HILYER SERVICES	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
58117	CABLE WHOLESALE.COM	\$0.00	\$0.00	\$7,252.59	OTH NONINST SUPPLIES
58118	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$274.50	OTHER PURCHASED SERV
58119	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$401.76	OTHER INST SUPPLIES
58120	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
58121	ELMORE COUNTY HIGHWAY	\$45,753.93	\$0.00	\$0.00	EXH LAND IMPR<\$0,000



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58122	GARNER ELECTRIC, INC.	\$0.00	\$0.00	\$1,015.00	MAINTENANCE SUPPLIES
58123	HEINEMANN	\$0.00	\$759.66	\$0.00	STAFF TRAINING SUPP
58124	HOME DEPOT PRO	\$0.00	\$0.00	\$1,973.07	CUSTODIAL SUPPLIES
58125	KNOX PEST CONTROL	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
58126	MED RID	\$199.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58127	ORIENTAL TRADING CO., INC.	\$0.00	\$0.00	\$185.76	OTHER INST SUPPLIES
58128	Ott Medical Gas Systems, Inc.	\$0.00	\$0.00	\$18,163.17	MAINTENANCE SUPPLIES
58129	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$216.45	OTHER INST SUPPLIES
58130	School Health Corporation	\$65.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
58131	Southern Educational Services	\$0.00	\$5,617.50	\$0.00	OTHER EQUIPMENT
58132	Superior Carpets	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
58133	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
58134	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$120,654.09	INTERGOVT PAYABLE
58135	UniFirst Corporation	\$0.00	\$0.00	\$196.44	OTHER PURCHASED SERV
58136	CDI DALLAS LLC	\$41,350.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
58137	LARRY PUCKETT CHEVROLET, INC.	\$0.00	\$0.00	\$89,282.80	AUTOMOBILES
58138	ALISON POWELL	\$0.00	\$714.61	\$0.00	IN-STATE
58139	AMANDA STARR JOHNSON	\$0.00	\$590.68	\$0.00	IN-STATE
58140	BOBBY CRIM	\$0.00	\$420.22	\$0.00	STAFF ED SERVICES
58141	BRIANA PATILLO	\$0.00	\$220.68	\$0.00	IN-STATE
58142	BRITTANY HOPPER	\$0.00	\$177.60	\$0.00	IN-STATE
58143	CARIE ALVARENGA	\$0.00	\$556.86	\$0.00	STAFF ED SERVICES
58144	CELESTE TILLEY	\$0.00	\$613.57	\$0.00	STAFF ED SERVICES
58145	CINDY COCHRAN	\$0.00	\$237.19	\$0.00	STAFF ED SERVICES
58146	DOSHIA SIMS	\$0.00	\$445.80	\$0.00	IN-STATE
58147	ELMORE COUNTY HIGH SCHOOL	\$1,325.00	\$0.00	\$0.00	TRANSFER OUT-LSA SOU
58148	GEORGETTE LEE HOWARD	\$0.00	\$354.98	\$0.00	STAFF ED SERVICES
58149	HOLTVILLE HIGH SCHOOL	\$795.00	\$0.00	\$0.00	TRANSFER OUT-LSA SOU
58150	JACOB SOWELL	\$0.00	\$815.16	\$0.00	IN-STATE
58151	JANICE DARTY	\$0.00	\$107.49	\$0.00	STAFF ED SERVICES
58152	JESSICA TAPIA	\$0.00	\$469.90	\$0.00	STAFF ED SERVICES
58153	JULIE ELROD	\$0.00	\$32.78	\$0.00	STAFF ED SERVICES
58154	KRISTINE NICOLE FORNEY	\$0.00	\$848.00	\$0.00	STAFF ED SERVICES
58155	KYLE FUTRAL	\$0.00	\$114.23	\$0.00	STAFF ED SERVICES
58156	LACONYA WARWICK	\$0.00	\$446.45	\$0.00	STAFF ED SERVICES
58157	LAMARIC OWENS	\$0.00	\$447.45	\$0.00	STAFF ED SERVICES
58158	LETITIA RUFFIN JOHNSON	\$0.00	\$737.58	\$0.00	STAFF ED SERVICES
58159	LINDY GAMBLE	\$0.00	\$165.00	\$0.00	STAFF ED SERVICES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58160	LOUKISHA BROOKS	\$0.00	\$522.94	\$0.00	STAFF ED SERVICES
58161	MARCO STEVEN CREEL	\$0.00	\$660.01	\$0.00	STAFF ED SERVICES
58162	MORGAN MURPHY	\$0.00	\$560.15	\$0.00	STAFF ED SERVICES
58163	NATALIE PERKINS TAYLOR	\$180.00	\$711.15	\$0.00	IN-STATE;STAFF ED SERVICES
58164	PORTIA THOMAS	\$0.00	\$50.00	\$0.00	STAFF ED SERVICES
58165	RASHAWN BLASSINGAME	\$0.00	\$510.75	\$0.00	STAFF ED SERVICES
58166	RENEE TUCKER	\$0.00	\$582.71	\$0.00	STAFF ED SERVICES
58167	SARA STEWART	\$0.00	\$197.92	\$0.00	IN-STATE
58168	SEAN KREAUTER	\$0.00	\$159.61	\$0.00	STAFF ED SERVICES
58169	SHERMAINE MAHAN	\$0.00	\$177.20	\$0.00	IN-STATE
58170	SHERRY SPIGENER	\$0.00	\$53.10	\$0.00	STAFF ED SERVICES
58171	SPENCER WADE	\$0.00	\$620.99	\$0.00	STAFF ED SERVICES
58172	STANHOPE ELMORE HIGH SCHOOL	\$1,590.00	\$0.00	\$0.00	TRANSFER OUT-LSA SOU
58173	STEVE MCKENZIE	\$0.00	\$733.94	\$0.00	STAFF ED SERVICES
58174	SUSAN MICHELLE DEBROW	\$0.00	\$238.23	\$0.00	IN-STATE
58175	SUZANNE RAGAN	\$0.00	\$1,037.07	\$0.00	STAFF ED SERVICES
58176	TRACY HAWKINS	\$0.00	\$239.20	\$0.00	IN-STATE
58177	TREMECA TAYLOR JACKSON	\$0.00	\$874.58	\$0.00	STAFF ED SERVICES
58178	WES ROGERS	\$0.00	\$512.78	\$0.00	STAFF ED SERVICES
58179	WETUMPKA HIGH SCHOOL	\$3,604.00	\$0.00	\$0.00	TRANSFER OUT-LSA SOU
58180	REGIONS - PAY CREDIT CARD	\$67,264.51	\$29,849.57	\$223,462.76	ACCOUNTS PAYABLE
58181	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$97.00	OTH VEHICLE SUPPLIES
58182	ASSURED PARTNERS	\$86,089.30	\$0.00	\$0.00	INSURANCE SERVICES
58183	Cathy Toll	\$395.00	\$0.00	\$0.00	STAFF ED SERVICES
58184	EARL SINGLETON	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
58185	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$572.97	OTHER PURCHASED SERV
58186	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$5,655.52	LEGAL FEES
58187	JANI-KING	\$0.00	\$10,004.00	\$0.00	OTHER PURCHASED SERV
58188	PHOENIX REHABILITATION	\$0.00	\$0.00	\$10,680.83	OTHER PURCHASED SERV
58189	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
58190	Rok Solid, Inc.	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
58191	Rok Solid, Inc.	\$0.00	\$0.00	\$2,894.00	OTHER PURCHASED SERV
58192	SYNOVUS BANK	\$90,168.00	\$0.00	\$187,901.00	CASH W/FISCAL AGENT
58193	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$130,894.19	ELECTRICITY
58194	ELECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$896.89	WATER AND SEWAGE
58195	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$798.60	WATER AND SEWAGE
58196	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
58197	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$2,430.21	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58198	WETUMPKA WATERWORKS	\$0.00	\$0.00	\$2,464.83	WATER AND SEWAGE
58199	CARRIE LICINA	\$0.00	\$140.17	\$0.00	IN-STATE
58200	CHERYL PARLIAMENT	\$0.00	\$520.72	\$0.00	STAFF ED SERVICES
58201	JENNIFER PAYTON	\$0.00	\$877.92	\$0.00	IN-STATE
58202	JUSTIN MARTIN	\$0.00	\$619.71	\$0.00	IN-STATE
58203	SARAH PHELPS	\$369.76	\$0.00	\$0.00	STAFF ED SERVICES
58204	VERONICA N HOLMES	\$0.00	\$94.20	\$0.00	STAFF ED SERVICES
58205	AIMEE MEHEARG	\$0.00	\$0.00	\$28.80	LOCAL DISTRICT
58206	CATHY KOONCE	\$0.00	\$677.16	\$0.00	OTH TRAVEL AND TRNG
58207	DALILA PEAKE	\$0.00	\$0.00	\$32.95	LOCAL DISTRICT
58208	DEB CARROLL	\$0.00	\$0.00	\$58.00	LOCAL DISTRICT
58209	DEBRA WELDON	\$0.00	\$0.00	\$37.50	LOCAL DISTRICT
58210	EDD KNIGHT	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
58211	EVELYN BOYD	\$0.00	\$21.90	\$0.00	STAFF ED SERVICES
58212	HOLLEY TAYLOR	\$0.00	\$0.00	\$71.00	LOCAL DISTRICT
58213	KAREN PRESCOTT	\$0.00	\$36.95	\$0.00	STAFF ED SERVICES
58214	KELCY JAMES	\$0.00	\$0.00	\$58.75	LOCAL DISTRICT
58215	LAQUISIA STOKES	\$0.00	\$0.00	\$40.45	LOCAL DISTRICT
58216	LEIGH SPRAYBERRY	\$0.00	\$12.70	\$0.00	STAFF ED SERVICES
58217	LISA STUBBS	\$0.00	\$12.70	\$0.00	STAFF ED SERVICES
58218	MELINDA ALLEN	\$0.00	\$0.00	\$73.50	IN-STATE
58219	MICHELLE ZEIGLER	\$0.00	\$0.00	\$70.50	LOCAL DISTRICT
58220	MONICA MELTON	\$0.00	\$773.28	\$0.00	OTH TRAVEL AND TRNG
58221	PAM FREEMAN	\$0.00	\$0.00	\$37.00	LOCAL DISTRICT
58222	QUILL CORP.	\$51.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58223	RANDY MAYNARD	\$0.00	\$0.00	\$82.57	IN-STATE
58224	REANN HUDSON	\$0.00	\$0.00	\$48.50	LOCAL DISTRICT
58225	REBEKAH STEPHENS	\$86.00	\$0.00	\$0.00	LOCAL DISTRICT
58226	STACI MYRICK	\$0.00	\$0.00	\$61.50	LOCAL DISTRICT
58227	STEPHANIE DANIEL	\$0.00	\$0.00	\$25.00	LOCAL DISTRICT
58228	TERESA CARRICO	\$0.00	\$0.00	\$99.50	LOCAL DISTRICT
58229	TSA, INC.	\$257.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
58230	TUSKA BUTLER	\$0.00	\$0.00	\$45.00	IN-STATE
58231	VONETTA TELLIS	\$0.00	\$0.00	\$68.50	LOCAL DISTRICT
58232	ALABAMA WILDLIFE FEDERATION	\$0.00	\$840.00	\$0.00	STAFF ED SERVICES
58233	AMERICAN STAMP & MARKING PROD.	\$0.00	\$0.00	\$775.20	OFFICE SUPPLIES
58234	AMSTERDAM PRINTING	\$0.00	\$252.07	\$0.00	STAFF TRAINING SUPP
58235	AUBURN UNIVERSITY	\$650.00	\$0.00	\$0.00	STAFF ED SERVICES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58236	Boosters	\$0.00	\$594.00	\$0.00	OTHER INST SUPPLIES
58237	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$6,711.50	ARCHITECT
58238	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$118.04	\$0.00	OTHER INST SUPPLIES
58239	Christian Painting	\$0.00	\$0.00	\$260.00	MAINTENANCE SUPPLIES
58240	CONN EQUIPMENT RENTALS INC.	\$0.00	\$0.00	\$1,710.00	MAINTENANCE SUPPLIES
58241	CONSORTIUM FOR SCHOOL NETWORK	\$0.00	\$0.00	\$965.00	DATA PROCESSING SERV
58242	DAVIS DIRECT	\$0.00	\$0.00	\$90.00	CUSTODIAL SUPPLIES
58243	DELL, INC.	\$0.00	\$0.00	\$89,606.28	DATA PROCESSING SERV
58244	Dennis Pressure Washing	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
58245	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$24.01	OTHER INST SUPPLIES
58246	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
58247	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$204,919.47	BUILDING IMPROVEMENT
58248	ELMORE COUNTY CHILD NUTRITION	\$0.00	\$700.00	\$0.00	OTHER PURCHASED SERV
58249	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$125.10	OTHER PURCHASED SERV
58250	Generation Genius	\$0.00	\$795.00	\$0.00	STUDENT CLASSRM SUPP
58251	Glendale Parade Store	\$591.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58252	HEINEMANN	\$0.00	\$1,703.40	\$0.00	STAFF TRAINING SUPP
58253	HOME DEPOT PRO	\$0.00	\$0.00	\$6,923.18	CUSTODIAL SUPPLIES
58254	IDS CONCRETE CUTTING, INC.	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
58255	JANI-KING	\$0.00	\$73,553.00	\$0.00	OTHER PURCHASED SERV
58256	Kaplan Early Learning Ctr	\$0.00	\$15.95	\$0.00	STUDENT CLASSRM SUPP
58257	KNOX PEST CONTROL	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
58258	Language Line Services	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
58259	LARRY PUCKETT CHEVROLET, INC.	\$85,385.85	\$0.00	\$0.00	AUTOMOBILES
58260	LOWE S	\$0.00	\$0.00	\$113.96	MAINTENANCE SUPPLIES
58261	MARVINS	\$0.00	\$0.00	\$10.53	MAINTENANCE SUPPLIES
58262	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$22,692.50	ARCHITECT
58263	MILLBROOK POLICE DEPARTMENT	\$0.00	\$0.00	\$803.60	STAFF ED SERVICES
58264	NHA	\$0.00	\$4,340.00	\$0.00	TESTING SUPPLIES
58265	OFFICE DEPOT	\$0.00	\$2,747.77	\$0.00	STUDENT CLASSRM SUPP
58266	OTICON	\$0.00	\$0.00	\$539.99	OTHER INST SUPPLIES
58267	Pamela Cloud	\$0.00	\$4,443.75	\$0.00	OTHER PROF ED SERVIC
58268	Project Lead the Way	\$0.00	\$2,900.00	\$0.00	STAFF ED SERVICES
58269	PUBLISHER S WAREHOUSE	\$0.00	\$1,390,708.31	\$0.00	TEXTBOOKS
58270	REALLY GOOD STUFF	\$0.00	\$1,679.44	\$0.00	STUDENT CLASSRM SUPP
58271	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
58272	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$458.73	MAINTENANCE SUPPLIES
58273	School Health Corporation	\$1,459.01	\$0.00	\$0.00	OTH NONINST SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58274	SCHOOL SPECIALTY	\$0.00	\$342.40	\$0.00	STUDENT CLASSRM SUPP
58275	SHERWIN WILLIAMS	\$0.00	\$0.00	\$180.42	MAINTENANCE SUPPLIES
58276	SIT ON IT / EXEMPLIS LLC	\$0.00	\$0.00	\$1,372.50	NON-CAP FURN & FIXTU
58277	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$1,574.70	OFFICE SUPPLIES;OTHER INST SUPPLIES
58278	Stukent, Inc	\$0.00	\$799.00	\$0.00	LICENSE FEES
58279	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV,MAINTENANCE SUPPLIES
58280	TA WEAR	\$0.00	\$0.00	\$132.00	OTHER PURCHASED SERV
58281	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$1,106.70	ARCHITECT
58282	Unifirst Corporation	\$0.00	\$0.00	\$393.88	OTHER PURCHASED SERV
58283	US GAMES	\$0.00	\$1,379.25	\$0.00	STUDENT CLASSRM SUPP
58284	WITTICHEN SUPPLY CO.	\$0.00	\$454.56	\$0.00	INSTRUCTIONAL EQUIP
58285	WOODWIND AND BRASSWIND	\$0.00	\$4,314.00	\$0.00	INSTRUCTIONAL EQUIP
58286	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$67.97	EQUIP MAINT AGREEMTS
58287	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$5,918.88	INTEREST
58288	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$196,083.39	CASH W/FISCAL AGENT
58289	ATBE	\$0.00	\$0.00	\$38,013.00	INSURANCE SERVICES
58290	CAMIE W HAWKINS, OTR/L	\$0.00	\$0.00	\$233.75	OTHER PROF SERVICES
58291	L & L ROOFING COMPANY	\$0.00	\$0.00	\$715.00	MAINTENANCE SUPPLIES
58292	ARDRINNIA STRUM	\$0.00	\$76.60	\$0.00	STAFF ED SERVICES
58293	ATHINA RYALS	\$0.00	\$538.57	\$0.00	IN-STATE
58294	BROOKES PUBLISHING	\$0.00	\$499.90	\$0.00	STUDENT CLASSRM SUPP
58295	CHRISTOPHER ROBBINS	\$0.00	\$665.30	\$0.00	STAFF ED SERVICES
58296	CHRISTY WRIGHT	\$0.00	\$279.69	\$0.00	STAFF ED SERVICES
58297	COURTNEY FRANKLIN	\$0.00	\$416.00	\$0.00	STAFF ED SERVICES
58298	JANE OWENS	\$0.00	\$602.37	\$0.00	STAFF ED SERVICES
58299	KATIE POUNCEY	\$0.00	\$0.00	\$61.00	LOCAL DISTRICT
58300	LAKE SHORE CURRICULUM MAT. CO.	\$0.00	\$0.00	\$271.29	STUDENT CLASSRM SUPP
58301	LEE THACKSTON	\$0.00	\$862.13	\$0.00	STAFF ED SERVICES
58302	LISA CARROLL	\$0.00	\$525.31	\$0.00	STAFF ED SERVICES
58303	LORETTAKISER	\$0.00	\$185.00	\$0.00	OTH TRAVEL AND TRNG
58304	MARCUS HOLMES	\$0.00	\$186.39	\$0.00	IN-STATE
58305	PERRY MOSLEY	\$0.00	\$184.44	\$0.00	STAFF ED SERVICES
58306	SHELBY HAZELIP	\$0.00	\$147.43	\$0.00	IN-STATE
58307	THERESA MAY	\$0.00	\$839.79	\$0.00	OTH TRAVEL AND TRNG
58308	VICTORIA LOPER	\$0.00	\$301.48	\$0.00	STAFF ED SERVICES
58309	Jostens	\$0.00	\$0.00	\$314.76	OTHER PURCHASED SERV
58310	QUILL CORP.	\$0.00	\$560.70	\$0.00	STUDENT CLASSRM SUPP
58311	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3.75	OTH VEHICLE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58312	AMAZON.COM	\$9,644.99	\$17,790.60	\$5,263.53	STUDENT CLASSRM SUPP, TEXTBOOKS; OTHER INST SUPPLIES; STAFF TRAINING SUPP; OTH NONINST SUPPLIES; INSTRUCTIONAL EQUIP; OFFICE SUPPLIES; VEHICLE PARTS; OTH VEHICLE SUPPLIES
58313	ATBE	\$0.00	\$0.00	\$2,000.00	INSURANCE SERVICES
58314	Dennis Pressure Washing	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
58315	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$114.96	WATER AND SEWAGE
58316	KELLY SERVICES, INC.	\$12,829.12	\$219.66	\$267.00	OTHER PURCHASED SERV; SUBSTITUTES
58317	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$36,087.35	ARCHITECT
58318	The Dyslexia Resource	\$0.00	\$15,400.00	\$0.00	OTHER PURCHASED SERV
58319	CHRISTINE GRAY	\$0.00	\$344.73	\$0.00	STAFF ED SERVICES
58320	KIMBERLY BELLMAN	\$0.00	\$437.26	\$0.00	STAFF ED SERVICES
58321	LAURA KATE BELL	\$0.00	\$59.68	\$0.00	STAFF ED SERVICES
58322	TARA BAKER	\$0.00	\$103.50	\$0.00	IN-STATE
58323	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$1,473.12	OFFICE SUPPLIES
58324	Arts Music	\$0.00	\$2,249.00	\$0.00	INSTRUCTIONAL EQUIP
58325	AUBURN UNIVERSITY	\$700.00	\$0.00	\$0.00	STAFF ED SERVICES
58326	BLICK ART MATERIALS	\$0.00	\$522.68	\$0.00	STUDENT CLASSRM SUPP
58327	CITY OF WETUMPKA	\$0.00	\$0.00	\$640.00	OTHER DUES AND FEES
58328	CLAS	\$0.00	\$0.00	\$2,975.30	OTHER DUES AND FEES
58329	Connelly 3 Publishing Group	\$0.00	\$3,490.64	\$0.00	STUDENT CLASSRM SUPP
58330	DAVIS DIRECT	\$0.00	\$0.00	\$732.00	OTHER PURCHASED SERV
58331	e3 Med-Acoustics	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
58332	Explore Learning Reflex	\$0.00	\$0.00	\$770.00	SOFTWARE MAINT AGREE
58333	FLORIDA VIRTUAL SCHOOL	\$51.50	\$0.00	\$0.00	TEXTBOOKS
58334	Glenwood Mental Health Serv.	\$0.00	\$0.00	\$10,160.00	STAFF ED SERVICES
58335	Gymcloset	\$0.00	\$0.00	\$974.21	OTHER INST SUPPLIES
58337	HOME DEPOT PRO	\$0.00	\$0.00	\$724.50	OTHER INST SUPPLIES; CUSTODIAL SUPPLIES
58338	ICEV	\$0.00	\$1,400.00	\$0.00	LICENSE FEES
58339	Infobase Learning	\$0.00	\$0.00	\$10,751.90	DATA PROCESSING SERV
58340	INTOPRINT TECHNOLOGIES	\$0.00	\$1,099.40	\$0.00	STUDENT CLASSRM SUPP
58341	J. F. INGRAM TECHNICAL COLLEGE	\$111,445.68	\$0.00	\$0.00	STUDENT EDUCATIONAL
58342	JANI-KING	\$0.00	\$3,707.00	\$0.00	OTHER PURCHASED SERV
58343	KNOX PEST CONTROL	\$0.00	\$65.00	\$1,671.00	MAINTENANCE SUPPLIES; OTHER PURCHASED SERV
58344	MERCHANTS FOOD SERVICE	\$0.00	\$0.00	\$128.16	OTHER INST SUPPLIES
58345	NASCO	\$0.00	\$742.95	\$0.00	INSTRUCTIONAL EQUIP
58346	OFFICE DEPOT	\$0.00	\$0.00	\$601.48	OTH NONINST SUPPLIES
58347	ORIENTAL TRADING CO, INC.	\$0.00	\$0.00	\$154.45	STUDENT CLASSRM SUPP
58348	QUILL CORP.	\$0.00	\$581.04	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58349	RIFTON	\$0.00	\$6,378.75	\$0.00	OTHER INST SUPPLIES
58350	RUSSELL DO IT CENTER	\$225.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58351	School Health Corporation	\$0.00	\$191.40	\$0.00	INSTRUCTIONAL EQUIP
58352	SCHOOLMATE.COM	\$0.00	\$561.00	\$0.00	STUDENT CLASSRM SUPP
58353	Southern Educational Services	\$0.00	\$0.00	\$17,114.65	OTHER EQUIPMENT
58354	STANHOPE ELMORE HIGH SCHOOL	\$0.00	\$0.00	\$1,079.95	TRANSFER OUT-LSA SOU
58355	STEPS TO LITERACY	\$0.00	\$6.74	\$0.00	STUDENT CLASSRM SUPP
58356	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$895.95	OFFICE SUPPLIES;OTH NONINST SUPPLIES
58357	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$455.00	OTHER PURCHASED SERV
58358	TeachThought	\$0.00	\$10,645.00	\$0.00	STAFF ED SERVICES
58359	THERAPRO, INC.	\$0.00	\$1,075.00	\$0.00	STUDENT CLASSRM SUPP
58360	Uline	\$0.00	\$0.00	\$694.67	CUSTODIAL SUPPLIES
58361	UniFirst Corporation	\$0.00	\$0.00	\$196.94	OTHER PURCHASED SERV
58362	Whitaker Wildlife, LLC	\$0.00	\$0.00	\$1,994.00	MAINTENANCE SUPPLIES
58363	Zaner-Bloser, Inc	\$0.00	\$7,403.83	\$0.00	STUDENT CLASSRM SUPP
		<b>\$562,676.30</b>	<b>\$2,307,937.61</b>	<b>\$1,504,788.11</b>	