

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 06**

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 | \$24,384,461.87 | \$6,356,925.13 | (\$989,319.68) | \$47,674,925.79 | \$0.00 | \$976,107.70 | \$0.00 |
| Investments | \$0.00 | \$17,655.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$1,952,775.34 | \$3,848,262.62 | \$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 | (\$9,485.20) | \$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 | \$155,528,813.12 |
| 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: | \$26,327,752.01 | \$11,054,224.17 | (\$989,319.68) | \$47,689,510.14 | \$0.00 | \$976,107.70 | \$256,225,675.14 |
| 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 | \$216,064.50 | \$189,600.23 | \$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: | \$228,607.67 | \$189,897.23 | \$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 | \$155,567,718.47 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$4,288,058.60 | \$4,559,181.37 | \$0.00 | \$277,486.01 | \$0.00 | \$63,602.88 | \$0.00 |
| Unreserved Fund balance | \$21,811,085.74 | \$6,305,145.57 | (\$989,319.68) | \$47,412,024.13 | \$0.00 | \$912,504.82 | \$0.00 |
| Total Fund Equity: | \$26,099,144.34 | \$10,864,326.94 | (\$989,319.68) | \$47,689,510.14 | \$0.00 | \$976,107.70 | \$155,567,718.47 |
| Total Liabilities and Fund Equity: | \$26,327,752.01 | \$11,054,224.17 | (\$989,319.68) | \$47,689,510.14 | \$0.00 | \$976,107.70 | \$256,225,675.14 |

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 06**

026 - Elmore County Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$34,899,675.86 | \$0.00 | \$10,750,000.00 | \$441,114.00 | \$0.00 | \$46,090,789.86 |
| Federal Sources | \$67,115.82 | \$11,237,365.62 | \$0.00 | \$0.00 | \$0.00 | \$11,304,481.44 |
| Local Sources | \$18,234,964.79 | \$2,397,866.78 | \$32,415.82 | \$0.00 | \$447,758.81 | \$21,113,006.20 |
| Other Sources | \$47,197.32 | \$2,923.23 | \$0.00 | \$0.00 | \$0.00 | \$50,120.55 |
| Total Revenues: | \$53,248,953.79 | \$13,638,155.63 | \$10,782,415.82 | \$441,114.00 | \$447,758.81 | \$78,558,398.05 |
| Expenditures | | | | | | |
| Instructional Services | \$27,981,937.51 | \$2,841,509.12 | \$0.00 | \$0.00 | \$132,491.37 | \$30,955,938.00 |
| Instructional Support Services | \$6,512,867.14 | \$944,948.38 | \$0.00 | \$0.00 | \$18,343.94 | \$7,476,159.46 |
| Operation & Maintenance Services | \$3,550,968.00 | \$518,870.69 | \$0.00 | \$0.00 | \$7,980.00 | \$4,077,818.69 |
| Auxiliary Services | \$3,068,138.96 | \$139,397.18 | \$0.00 | \$0.00 | \$4,601.25 | \$3,212,137.39 |
| General Administrative Services | \$1,863,832.82 | \$197,988.52 | \$0.00 | \$0.00 | \$0.00 | \$2,061,821.34 |
| Capital Outlay | \$195,695.14 | \$0.00 | \$0.00 | \$7,490,646.06 | \$0.00 | \$7,686,341.20 |
| Debt Service | \$0.00 | \$0.00 | \$13,281,234.09 | \$571,505.19 | \$0.00 | \$13,852,739.28 |
| Other Expenditures | \$715,815.25 | \$6,514,474.36 | \$0.00 | \$0.00 | \$116,727.53 | \$7,347,017.14 |
| Total Expenditures: | \$43,889,254.82 | \$11,157,188.25 | \$13,281,234.09 | \$8,062,151.25 | \$280,144.09 | \$76,669,972.50 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$407,417.60 | \$663,927.25 | \$0.00 | \$6,000,000.00 | \$3,895.30 | \$7,075,240.15 |
| Other Fund Uses: | \$497,463.98 | \$147,947.10 | \$6,000,000.00 | \$0.00 | \$72,361.92 | \$6,717,773.00 |
| Total Other Fund Sources (Uses): | (\$90,046.38) | \$515,980.15 | (\$6,000,000.00) | \$6,000,000.00 | (\$68,466.62) | \$357,467.15 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$9,269,652.59 | \$2,996,947.53 | (\$8,498,818.27) | (\$1,621,037.25) | \$99,148.10 | \$2,245,892.70 |
| 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: | \$26,099,144.34 | \$10,864,326.94 | (\$989,319.68) | \$47,689,510.14 | \$976,107.70 | \$84,639,769.44 |

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 06**

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 | \$34,899,675.86 | (\$34,419,208.14) | \$0.00 | \$0.00 | \$0.00 |
| Federal Sources | \$125,000.00 | \$67,115.82 | (\$57,884.18) | \$23,039,460.70 | \$11,237,365.62 | (\$11,802,095.08) |
| Local Sources | \$22,004,314.00 | \$18,234,964.79 | (\$3,769,349.21) | \$4,610,919.43 | \$2,397,866.78 | (\$2,213,052.65) |
| Other Sources | \$118,627.00 | \$47,197.32 | (\$71,429.68) | \$189,433.83 | \$2,923.23 | (\$186,510.60) |
| Total Revenues: | \$91,566,825.00 | \$53,248,953.79 | (\$38,317,871.21) | \$27,839,813.96 | \$13,638,155.63 | (\$14,201,658.33) |
| Expenditures | | | | | | |
| Instructional Services | \$56,127,586.65 | \$27,981,937.51 | \$28,145,649.14 | \$7,185,239.67 | \$2,841,509.12 | \$4,343,730.55 |
| Instructional Support Services | \$12,655,656.95 | \$6,512,867.14 | \$6,142,789.81 | \$2,228,985.48 | \$944,948.38 | \$1,284,037.10 |
| Operation & Maintenance Services | \$7,681,664.30 | \$3,550,968.00 | \$4,130,696.30 | \$777,848.59 | \$518,870.69 | \$258,977.90 |
| Auxiliary Services | \$6,058,455.00 | \$3,068,138.96 | \$2,990,316.04 | \$2,747,565.72 | \$139,397.18 | \$2,608,168.54 |
| General Administrative Services | \$4,413,319.95 | \$1,863,832.82 | \$2,549,487.13 | \$2,836,202.29 | \$197,988.52 | \$2,638,213.77 |
| Special Revenue Outlay | \$1,676,930.00 | \$195,695.14 | \$1,481,234.86 | \$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 | \$715,815.25 | \$721,849.75 | \$9,685,863.44 | \$6,514,474.36 | \$3,171,389.08 |
| Total Expenditures: | \$90,051,277.85 | \$43,889,254.82 | \$46,162,023.03 | \$25,611,705.19 | \$11,157,188.25 | \$14,454,516.94 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$663,028.01 | \$407,417.60 | (\$255,610.41) | \$1,296,686.00 | \$663,927.25 | (\$632,758.75) |
| Other Financing Uses: | \$3,584,286.00 | \$497,463.98 | \$3,086,822.02 | \$607,263.00 | \$147,947.10 | \$459,315.90 |
| Total Other Financing Sources (Uses): | (\$2,921,257.99) | (\$90,046.38) | \$2,831,211.61 | \$689,423.00 | \$515,980.15 | (\$173,442.85) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$1,405,710.84) | \$9,269,652.59 | \$10,675,363.43 | \$2,917,531.77 | \$2,996,947.53 | \$79,415.76 |
| 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 | \$26,099,144.34 | \$13,889,855.18 | \$7,176,170.77 | \$10,864,326.94 | \$3,688,156.17 |

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 06**

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 | \$441,114.00 | (\$441,121.00) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Sources | \$1,367,086.00 | \$32,415.82 | (\$1,334,670.18) | \$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 | \$10,782,415.82 | \$6,342,560.82 | \$882,235.00 | \$441,114.00 | (\$441,121.00) |
| 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 | \$7,490,646.06 | \$874,353.94 |
| Debt Service | \$6,550,553.42 | \$13,281,234.09 | (\$6,730,680.67) | \$580,722.68 | \$571,505.19 | \$9,217.49 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$6,550,553.42 | \$13,281,234.09 | (\$6,730,680.67) | \$8,945,722.68 | \$8,062,151.25 | \$883,571.43 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$2,827,650.00 | \$0.00 | (\$2,827,650.00) | \$12,000,000.00 | \$6,000,000.00 | (\$6,000,000.00) |
| Other Financing Uses: | \$0.00 | \$6,000,000.00 | (\$6,000,000.00) | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources (Uses): | \$2,827,650.00 | (\$6,000,000.00) | (\$8,827,650.00) | \$12,000,000.00 | \$6,000,000.00 | (\$6,000,000.00) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$716,951.58 | (\$8,498,818.27) | (\$9,215,769.85) | \$3,936,512.32 | (\$1,621,037.25) | (\$5,557,549.57) |
| 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 | (\$989,319.68) | (\$8,338,333.85) | \$4,773,599.97 | \$47,689,510.14 | \$42,915,910.17 |

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 06**

026 - Elmore County 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 | \$73,273,888.00 | \$46,090,789.86 | (\$27,183,098.14) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$23,164,460.70 | \$11,304,481.44 | (\$11,859,979.26) |
| Local Sources | \$1,009,163.00 | \$447,758.81 | (\$561,404.19) | \$28,991,482.43 | \$21,113,006.20 | (\$7,878,476.23) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$308,060.83 | \$50,120.55 | (\$257,940.28) |
| Total Revenues: | \$1,009,163.00 | \$447,758.81 | (\$561,404.19) | \$125,737,891.96 | \$78,558,398.05 | (\$47,179,493.91) |
| Expenditures | | | | | | |
| Instructional Services | \$467,515.00 | \$132,491.37 | \$335,023.63 | \$63,780,341.32 | \$30,955,938.00 | \$32,824,403.32 |
| Instructional Support Services | \$73,912.00 | \$18,343.94 | \$55,568.06 | \$14,958,554.43 | \$7,476,159.46 | \$7,482,394.97 |
| Operation & Maintenance Services | \$0.00 | \$7,980.00 | (\$7,980.00) | \$8,459,512.89 | \$4,077,818.69 | \$4,381,694.20 |
| Auxiliary Services | \$17,652.00 | \$4,601.25 | \$13,050.75 | \$8,823,672.72 | \$3,212,137.39 | \$5,611,535.33 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$7,249,522.24 | \$2,061,821.34 | \$5,187,700.90 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$10,191,930.00 | \$7,686,341.20 | \$2,505,588.80 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$7,131,276.10 | \$13,852,739.28 | (\$6,721,463.18) |
| Other Expenditures | \$252,172.00 | \$116,727.53 | \$135,444.47 | \$11,375,700.44 | \$7,347,017.14 | \$4,028,683.30 |
| Total Expenditures: | \$811,251.00 | \$280,144.09 | \$531,106.91 | \$131,970,510.14 | \$76,669,972.50 | \$55,300,537.64 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$8,207.50 | \$3,895.30 | (\$4,312.20) | \$16,795,571.51 | \$7,075,240.15 | (\$9,720,331.36) |
| Other Financing Uses: | \$90,962.50 | \$72,361.92 | \$18,600.58 | \$4,282,511.50 | \$6,717,773.00 | (\$2,435,261.50) |
| Total Other Financing Sources (Uses): | (\$82,755.00) | (\$68,466.62) | \$14,288.38 | \$12,513,060.01 | \$357,467.15 | (\$12,155,592.86) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$115,157.00 | \$99,148.10 | (\$16,008.90) | \$6,280,441.83 | \$2,245,892.70 | (\$4,034,549.13) |
| 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 | \$976,107.70 | \$107,428.58 | \$32,376,753.19 | \$84,639,769.44 | \$52,263,016.25 |

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
MARCH 31, 2021

| FUND TYPES & ACCOUNT GROUPS | GOVERNMENTAL | | | | PROPRIETARY ENTERPRISE INTERNAL | FIDUCIARY TRUST & AGENCY | EXHIBIT F-I-A |
|---------------------------------|---------------|--------------------|-----------------|---------------------|---------------------------------------|--------------------------------|----------------------------------|
| | GENERAL | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | | | ACCT GROUPS F/A & L/T DEBT |
| DESCRIPTION | GENERAL | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | ENTERPRISE INTERNAL | TRUST & AGENCY | F/A & L/T DEBT |
| ASSETS & OTHER DEBITS: | | | | | | | |
| CASH & CASH EQUIVALENTS | 24,384,461.87 | 6,356,925.13 | (989,319.68) | 47,674,925.79 | 0.00 | 976,107.70 | 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 | 3,848,262.62 | 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 | (9,485.20) | 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 | 155,567,718.47 |
| 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 | 26,327,752.01 | 11,054,224.17 | (989,319.68) | 47,689,510.14 | 0.00 | 976,107.70 | 256,225,675.14 |
| 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 | 215,264.50 | 11,496.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES | 800.00 | 178,103.63 | 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 | 100,657,956.67 |
| TOTAL LIABILITIES | 228,607.67 | 189,897.23 | 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 | 155,567,718.47 |
| 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 | 4,288,058.60 | 4,559,181.37 | 0.00 | 277,486.01 | 0.00 | 63,602.88 | 0.00 |
| UNRESERVED FUND BALANCE | 21,811,085.74 | 6,305,145.57 | (989,319.68) | 47,412,024.13 | 0.00 | 912,504.82 | 0.00 |
| TOTAL FUND EQUITY | 26,099,144.34 | 10,864,326.94 | (989,319.68) | 47,689,510.14 | 0.00 | 976,107.70 | 155,567,718.47 |
| TOTAL LIABILITIES & FUND EQUITY | 26,327,752.01 | 11,054,224.17 | (989,319.68) | 47,689,510.14 | 0.00 | 976,107.70 | 256,225,675.14 |

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 MARCH 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 | 34,899,675.86 | 0.00 | 10,750,000.00 | 441,114.00 | 0.00 | 46,090,789.86 |
| FEDERAL REVENUES | 67,115.82 | 11,237,365.62 | 0.00 | 0.00 | 0.00 | 11,304,481.44 |
| LOCAL REVENUES | 18,234,964.79 | 2,397,866.78 | 32,415.82 | 0.00 | 447,758.81 | 21,113,006.20 |
| OTHER REVENUES | 47,197.32 | 2,923.23 | 0.00 | 0.00 | 0.00 | 50,120.55 |
| TOTAL REVENUES | 53,248,953.79 | 13,638,155.63 | 10,782,415.82 | 441,114.00 | 447,758.81 | 78,558,398.05 |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 27,981,937.51 | 2,841,509.12 | 0.00 | 0.00 | 132,491.37 | 30,955,938.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 6,512,867.14 | 944,948.38 | 0.00 | 0.00 | 18,343.94 | 7,476,159.46 |
| OPERATIONS & MAINTENANCE | 3,550,968.00 | 518,870.69 | 0.00 | 0.00 | 7,980.00 | 4,077,818.69 |
| AUXILIARY SERVICES | 3,068,138.96 | 139,397.18 | 0.00 | 0.00 | 4,601.25 | 3,212,137.39 |
| GENERAL ADMINISTRATIVE SERVICES | 1,863,832.82 | 197,988.52 | 0.00 | 0.00 | 0.00 | 2,061,821.34 |
| CAPITAL OUTLAY | 195,695.14 | 0.00 | 0.00 | 7,490,646.06 | 0.00 | 7,686,341.20 |
| DEBT SERVICES | | | | | | |
| PRINCIPLE | 0.00 | 0.00 | 11,869,314.83 | 475,242.47 | 0.00 | 12,344,557.30 |
| INTEREST | 0.00 | 0.00 | 1,405,919.26 | 96,262.72 | 0.00 | 1,502,181.98 |
| OTHER DEBT SERVICES | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| OTHER EXPENDITURES | 715,815.25 | 6,514,474.36 | 0.00 | 0.00 | 116,727.53 | 7,347,017.14 |
| TOTAL EXPENDITURES | 43,889,254.82 | 11,157,188.25 | 13,281,234.09 | 8,062,151.25 | 280,144.09 | 76,669,972.50 |
| OTHER FUND SOURCES (USES): | | | | | | |
| TRANSFERS IN | 50,844.40 | 663,033.30 | 0.00 | 6,000,000.00 | 3,895.30 | 6,717,773.00 |
| OTHER FUND SOURCES | 356,573.20 | 893.95 | 0.00 | 0.00 | 0.00 | 357,467.15 |
| TRANSFERS OUT | 497,463.98 | 147,947.10 | 6,000,000.00 | 0.00 | 72,361.92 | 6,717,773.00 |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | (90,046.38) | 515,980.15 | (6,000,000.00) | 6,000,000.00 | (68,466.62) | 357,467.15 |
| EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES | 9,269,652.59 | 2,996,947.53 | (8,498,818.27) | (1,621,037.25) | 99,148.10 | 2,245,892.70 |
| 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 - MAR 31 | 26,099,144.34 | 10,864,326.94 | (989,319.68) | 47,689,510.14 | 976,107.70 | 84,639,769.44 |

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 MARCH 31, 2021

| FUND TYPE DESCRIPTION | GENERAL | | VARIANCE FAVORABLE (UNFAVORABLE) | SPECIAL REVENUE | | EXHIBIT F-III-A VARIANCE FAVORABLE (UNFAVORABLE) |
|--|----------------|---------------|--|-----------------|---------------|---|
| | BUDGET | ACTUAL | | BUDGET | ACTUAL | |
| REVENUES | | | | | | |
| STATE REVENUES | 69,525,094.48 | 34,899,675.86 | 34,625,418.62 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 125,000.00 | 67,115.82 | 57,884.18 | 29,586,182.93 | 11,237,365.62 | 18,348,817.31 |
| LOCAL REVENUES | 22,982,500.00 | 18,234,964.79 | 4,747,535.21 | 4,249,538.52 | 2,397,866.78 | 1,851,671.74 |
| OTHER SOURCES | 118,627.00 | 47,197.32 | 71,429.68 | 94,716.42 | 2,923.23 | 91,793.19 |
| TOTAL REVENUES | 92,751,221.48 | 53,248,953.79 | 39,502,267.69 | 33,930,437.87 | 13,638,155.63 | 20,292,282.24 |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 30,226,036.46 | 27,981,937.51 | 2,244,098.95 | 5,691,408.95 | 2,841,509.12 | 2,849,899.83 |
| INSTRUCTIONAL SUPPORT SERVICES | 6,717,298.06 | 6,512,867.14 | 204,430.92 | 2,336,388.94 | 944,948.38 | 1,391,440.56 |
| OPERATIONS & MAINTENANCE | 5,507,290.38 | 3,550,968.00 | 1,956,322.38 | 543,676.73 | 518,870.69 | 24,806.04 |
| AUXILIARY SERVICES | 3,537,006.00 | 3,068,138.96 | 468,867.04 | 1,436,520.80 | 139,397.18 | 1,297,123.62 |
| GENERAL ADMINISTRATIVE SERVICES | 2,723,047.10 | 1,863,832.82 | 859,214.28 | 2,683,375.17 | 197,988.52 | 2,485,386.65 |
| CAPITAL OUTLAY | 1,651,930.00 | 195,695.14 | 1,456,234.86 | 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 | 777,935.98 | 715,815.25 | 62,120.73 | 5,557,890.90 | 6,514,474.36 | (956,583.46) |
| TOTAL EXPENDITURES | 51,140,543.98 | 43,889,254.82 | 7,251,289.16 | 18,486,961.49 | 11,157,188.25 | 7,329,773.24 |
| OTHER FUND SOURCES (USES): | | | | | | |
| TRANSFERS IN | 157,446.00 | 50,844.40 | 106,601.60 | 644,006.36 | 663,033.30 | (19,026.94) |
| OTHER FUND SOURCES | 302,791.00 | 356,573.20 | (53,782.20) | 7,478.00 | 893.95 | 6,584.05 |
| TRANSFERS OUT | 2,980,626.00 | 497,463.98 | 2,483,162.02 | 592,134.98 | 147,947.10 | 444,187.88 |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | (2,520,389.00) | (90,046.38) | (2,430,342.62) | 59,349.38 | 515,980.15 | (456,630.77) |
| EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES | 39,090,288.50 | 9,269,652.59 | 29,820,635.91 | 15,502,825.76 | 2,996,947.53 | 12,505,878.23 |
| BEGINNING FUND BALANCE - OCT 1 | 13,615,000.00 | 16,829,491.75 | (3,214,491.75) | 4,106,985.76 | 7,867,379.41 | (3,760,393.65) |
| ENDING FUND BALANCE - MAR 31 | 52,705,288.50 | 26,099,144.34 | 26,606,144.16 | 19,609,811.52 | 10,864,326.94 | 8,745,484.58 |

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 MARCH 31, 2021

| FUND TYPE DESCRIPTION | DEBT SERVICE | | VARIANCE FAVORABLE (UNFAVORABLE) | CAPITAL PROJECTS | | EXHIBIT F-III-B 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 | 441,114.00 | 507,390.00 |
| FEDERAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL REVENUES | 438,900.00 | 32,415.82 | 406,484.18 | 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 | 10,782,415.82 | 3,479,253.18 | 948,504.00 | 441,114.00 | 507,390.00 |
| 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 | 7,490,646.06 | 30,424,353.94 |
| DEBT SERVICES | | | | | | |
| PRINCIPLE | 12,204,291.24 | 11,869,314.83 | 334,976.41 | 482,907.39 | 475,242.47 | 7,664.92 |
| INTEREST | 2,717,578.43 | 1,405,919.26 | 1,311,659.17 | 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 | 14,921,869.67 | 13,281,234.09 | 1,640,635.58 | 38,561,991.68 | 8,062,151.25 | 30,499,840.43 |
| OTHER FUND SOURCES (USES): | | | | | | |
| TRANSFERS IN | 2,490,600.00 | 0.00 | 2,490,600.00 | 0.00 | 6,000,000.00 | (6,000,000.00) |
| OTHER FUND SOURCES | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 12,000,000.00 |
| TRANSFERS OUT | 0.00 | 6,000,000.00 | (6,000,000.00) | 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 | (6,000,000.00) | 8,490,600.00 | 12,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES | 1,830,399.33 | (8,498,818.27) | 10,329,217.60 | (25,613,487.68) | (1,621,037.25) | (23,992,450.43) |
| 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 - MAR 31 | 8,462,461.92 | (989,319.68) | 9,451,781.60 | (24,776,400.03) | 47,689,510.14 | (72,465,910.17) |

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 MARCH 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 | 84,296,367.48 | 46,090,789.86 | 38,205,577.62 |
| FEDERAL REVENUES | 0.00 | 0.00 | 0.00 | 29,711,182.93 | 11,304,481.44 | 18,406,701.49 |
| LOCAL REVENUES | 955,336.82 | 447,758.81 | 507,578.01 | 28,626,275.34 | 21,113,006.20 | 7,513,269.14 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 213,343.42 | 50,120.55 | 163,222.87 |
| TOTAL REVENUES | 955,336.82 | 447,758.81 | 507,578.01 | 142,847,169.17 | 78,558,398.05 | 64,288,771.12 |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 439,285.50 | 132,491.37 | 306,794.13 | 36,356,730.91 | 30,955,938.00 | 5,400,792.91 |
| INSTRUCTIONAL SUPPORT SERVICES | 72,553.98 | 18,343.94 | 54,210.04 | 9,126,240.98 | 7,476,159.46 | 1,650,081.52 |
| OPERATIONS & MAINTENANCE | 0.00 | 7,980.00 | (7,980.00) | 6,117,236.11 | 4,077,818.69 | 2,039,417.42 |
| AUXILIARY SERVICES | 14,889.98 | 4,601.25 | 10,288.73 | 4,988,416.78 | 3,212,137.39 | 1,776,279.39 |
| GENERAL ADMINISTRATIVE SERVICES | 0.00 | 0.00 | 0.00 | 5,406,422.27 | 2,061,821.34 | 3,344,600.93 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 39,804,630.00 | 7,686,341.20 | 32,118,288.80 |
| DEBT SERVICES | | | | | | |
| PRINCIPLE | 0.00 | 0.00 | 0.00 | 12,687,198.63 | 12,344,557.30 | 342,641.33 |
| INTEREST | 0.00 | 0.00 | 0.00 | 2,815,393.72 | 1,502,181.98 | 1,313,211.74 |
| OTHER DEBT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | (6,000.00) |
| OTHER EXPENDITURES | 241,839.88 | 116,727.53 | 125,112.35 | 6,577,666.76 | 7,347,017.14 | (769,350.38) |
| TOTAL EXPENDITURES | 768,569.34 | 280,144.09 | 488,425.25 | 123,879,936.16 | 76,669,972.50 | 47,209,963.66 |
| OTHER FUND SOURCES (USES): | | | | | | |
| TRANSFERS IN | 7,257.54 | 3,895.30 | 3,362.24 | 3,299,309.90 | 6,717,773.00 | (3,418,463.10) |
| OTHER FUND SOURCES | 0.00 | 0.00 | 0.00 | 12,310,269.00 | 357,467.15 | 11,952,801.85 |
| TRANSFERS OUT | 89,293.46 | 72,361.92 | 16,931.54 | 3,662,054.44 | 6,717,773.00 | (3,055,718.56) |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | (82,035.92) | (68,466.62) | (13,569.30) | 11,947,524.46 | 357,467.15 | 11,590,057.31 |
| EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES | 104,731.56 | 99,148.10 | 5,583.46 | 30,914,757.47 | 2,245,892.70 | 28,668,864.77 |
| BEGINNING FUND BALANCE - OCT 1 | 700,198.02 | 876,959.60 | (176,761.58) | 25,891,334.02 | 82,393,876.74 | (56,502,542.72) |
| ENDING FUND BALANCE - MAR 31 | 804,929.58 | 976,107.70 | (171,178.12) | 56,806,091.49 | 84,639,769.44 | (27,833,677.95) |

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 5634 | REGIONS-CNP | \$0.00 | \$12,231.91 | \$0.00 | ACCOUNTS PAYABLE |
| 5635 | 8-MOBILE FIXTURE & EQUIPMENT C | \$0.00 | \$2,428.52 | \$0.00 | FOOD PROCESSING SUPP |
| 5636 | BRYNDOLIN KIDD | \$0.00 | \$17.50 | \$0.00 | DEFERRED REVENUE |
| 5637 | BSN SPORT | \$0.00 | \$440.00 | \$0.00 | ADVERTISING |
| 5638 | CHARLES B TROLLEY | \$0.00 | \$1,200.00 | \$0.00 | PURCHASED FOOD |
| 5639 | CORTNEY PORET | \$0.00 | \$3.20 | \$0.00 | LOCAL DISTRICT |
| 5640 | DIGI | \$0.00 | \$15,375.43 | \$0.00 | OTHER PROPERTY SERV;NON-INST EQUIPMENT;OTHER FOOD SUPPLIES |
| 5641 | HOWARD COMPUTERS | \$0.00 | \$11,533.00 | \$0.00 | NON-INST EQUIPMENT |
| 5642 | KENDRA JEFFERY | \$0.00 | \$41.40 | \$0.00 | LOCAL DISTRICT |
| 5643 | LESLIE BLACKWELL | \$0.00 | \$49.90 | \$0.00 | DEFERRED REVENUE |
| 5644 | MATTHEW LONG | \$0.00 | \$60.00 | \$0.00 | DEFERRED REVENUE |
| 5645 | RHIAN HARRIS | \$0.00 | \$26.50 | \$0.00 | DEFERRED REVENUE |
| 5646 | Thermo King of Montgomery | \$0.00 | \$5,750.00 | \$0.00 | RENTAL-EQUIPMENT |
| 5647 | TONYA PICHEA | \$0.00 | \$93.50 | \$0.00 | DEFERRED REVENUE |
| 5649 | ALABAMA OFFICE SUPPLY | \$0.00 | \$530.36 | \$0.00 | OFFICE SUPPLIES |
| 5650 | BUENA VISTA FOODS | \$0.00 | \$21,253.00 | \$0.00 | PURCHASED FOOD |
| 5651 | ELMORE COUNTY BD OF EDUCATION | \$0.00 | \$15,408.26 | \$0.00 | ELECTRICITY |
| 5652 | JAMIE PFEIFER | \$0.00 | \$159.80 | \$0.00 | DEFERRED REVENUE |
| 5653 | SENTRY EXTERMINATING | \$0.00 | \$600.00 | \$0.00 | OTHER PROPERTY SERV |
| 5654 | ATC/HILYER SERVICES | \$0.00 | \$320.00 | \$0.00 | GARBAGE AND WASTE |
| 5655 | BUENA VISTA FOODS | \$0.00 | \$38.50 | \$0.00 | PURCHASED FOOD |
| 5656 | Central Alabama EC | \$0.00 | \$2,147.57 | \$0.00 | ELECTRICITY |
| 5657 | Christian Painting | \$0.00 | \$5,375.00 | \$0.00 | OTHER PROPERTY SERV |
| 5658 | CYNTHIA TURNER | \$0.00 | \$111.80 | \$0.00 | LOCAL DISTRICT |
| 5659 | FIONIE A ROBINSON-STREETY | \$0.00 | \$226.80 | \$0.00 | LOCAL DISTRICT |
| 5660 | JONES-MCLEOD, INC | \$0.00 | \$302.16 | \$0.00 | OTHER FOOD SUPPLIES |
| 5661 | LOWE S | \$0.00 | \$179.33 | \$0.00 | OFFICE SUPPLIES;OTHER FOOD SUPPLIES |
| 5662 | OFFICE DEPOT, INC. | \$0.00 | \$985.06 | \$0.00 | OFFICE SUPPLIES |
| 5663 | PAULA THORNTON | \$0.00 | \$20.00 | \$0.00 | DEFERRED REVENUE |
| 5664 | SHAWN NESSE ODEN | \$0.00 | \$66.60 | \$0.00 | LOCAL DISTRICT |
| 5665 | SHERWIN WILLIAMS COMPANY | \$0.00 | \$734.78 | \$0.00 | FOOD PROCESSING SUPP |
| 5666 | WASTE MANAGEMENT OF AL - SO | \$0.00 | \$4,066.06 | \$0.00 | GARBAGE AND WASTE |
| 5667 | COCA-COLA BOTTLING CO. UNITED | \$0.00 | \$8,947.00 | \$0.00 | PURCHASED FOOD |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 5668 | Flowers Baking Company | \$0.00 | \$478.59 | \$0.00 | PURCHASED FOOD |
| 5669 | SYSCO | \$0.00 | \$6,150.29 | \$0.00 | PURCHASED FOOD |
| 5670 | OSBORN BROTHERS | \$0.00 | \$172,088.11 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 5671 | NEW DAIRY OPCO, LLC | \$0.00 | \$42,620.47 | \$0.00 | PURCHASED FOOD |
| 5672 | Regional Produce Distributors | \$0.00 | \$16,914.80 | \$0.00 | PURCHASED FOOD |
| 5673 | Merchants Foodservice-CN | \$0.00 | \$191,157.25 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 5674 | ELMORE COUNTY BD OF EDUCATION | \$0.00 | \$43,725.07 | \$0.00 | INDIRECT COSTS |
| 57281 | AIRPORT ROAD INTERMEDIATE | \$0.00 | \$0.00 | \$14,750.00 | TRANSFER OUT-LSA SOU |
| 57282 | COOSADA ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$7,200.00 | TRANSFER OUT-LSA SOU |
| 57283 | ECLECTIC ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$11,250.00 | TRANSFER OUT-LSA SOU |
| 57284 | ECLECTIC MIDDLE SCHOOL | \$0.00 | \$0.00 | \$11,250.00 | TRANSFER OUT-LSA SOU |
| 57285 | ELMORE COUNTY HIGH SCHOOL | \$0.00 | \$0.00 | \$15,000.00 | TRANSFER OUT-LSA SOU |
| 57286 | HOLTVILLE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$7,200.00 | TRANSFER OUT-LSA SOU |
| 57287 | HOLTVILLE HIGH SCHOOL | \$0.00 | \$0.00 | \$7,200.00 | TRANSFER OUT-LSA SOU |
| 57288 | HOLTVILLE MIDD SCHOOL | \$0.00 | \$0.00 | \$7,200.00 | TRANSFER OUT-LSA SOU |
| 57289 | MILLBROOK MIDDLE SCHOOL | \$0.00 | \$0.00 | \$7,200.00 | TRANSFER OUT-LSA SOU |
| 57290 | REDLAND ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$13,750.00 | TRANSFER OUT-LSA SOU |
| 57292 | STANHOPE ELMORE HIGH SCHOOL | \$0.00 | \$0.00 | \$6,000.00 | TRANSFER OUT-LSA SOU |
| 57293 | WETUMPKA ELEM. SCHOOL | \$0.00 | \$0.00 | \$12,500.00 | TRANSFER OUT-LSA SOU |
| 57294 | WETUMPKA HIGH SCHOOL | \$0.00 | \$0.00 | \$17,500.00 | TRANSFER OUT-LSA SOU |
| 57295 | WETUMPKA MIDDLE SCHOOL | \$0.00 | \$0.00 | \$12,500.00 | TRANSFER OUT-LSA SOU |
| 57296 | ALABAMA DUCT FAB & SUPPLY, INC | \$0.00 | \$0.00 | \$3,000.00 | MAINTENANCE SUPPLIES |
| 57297 | GEORGETTE HANKINS | \$361.12 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 57298 | LINDSAY JORDAN | \$0.00 | \$20.00 | \$0.00 | LOCAL DISTRICT |
| 57299 | WETUMPKA CHAMBER OF COMMERCE | \$0.00 | \$0.00 | \$100.00 | OTHER DUES AND FEES |
| 57300 | REGIONS - PAY CREDIT CARD | \$34,555.03 | \$15,235.32 | \$137,258.55 | ACCOUNTS PAYABLE |
| 57301 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$122,661.10 | ELECTRICITY |
| 57302 | EARL SINGLETON | \$0.00 | \$0.00 | \$3,500.00 | RENTAL-LAND & BLDG |
| 57303 | ECLECTIC WATER WORKS & SEWER | \$0.00 | \$0.00 | \$2,580.43 | WATER AND SEWAGE |
| 57304 | HOLTVILLE WATER SYSTEM | \$0.00 | \$0.00 | \$1,060.95 | WATER AND SEWAGE |
| 57305 | MILLBROOK UTILITY SYSTEM | \$0.00 | \$0.00 | \$420.00 | WATER AND SEWAGE |
| 57306 | RICHARD DENNIS | \$0.00 | \$0.00 | \$1,500.00 | IN-STATE |
| 57307 | SYNOVUS BANK | \$134,431.00 | \$0.00 | \$174,174.00 | CASH W/FISCAL AGENT |
| 57308 | TRI-COMMUNITY WATER SYS. | \$0.00 | \$0.00 | \$2,978.92 | WATER AND SEWAGE |
| 57309 | WETUMPKA WATER WORKS | \$0.00 | \$0.00 | \$5,540.15 | WATER AND SEWAGE;PROPANE GAS |
| 57310 | CYNTHIA SMOKE | \$0.00 | \$0.00 | \$56.00 | LOCAL DISTRICT |
| 57311 | DEBRA WELDON | \$0.00 | \$0.00 | \$32.00 | LOCAL DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 57390 | POCKET NURSE | \$872.36 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 57391 | PROCARE THERAPY | \$0.00 | \$0.00 | \$1,495.00 | OTHER PROF SERVICES |
| 57392 | RECYCLE SERVICE CORPORATION, L | \$0.00 | \$0.00 | \$70.00 | GARBAGE AND WASTE |
| 57393 | Rok Solid, Inc. | \$0.00 | \$0.00 | \$2,894.00 | OTHER PURCHASED SERV |
| 57394 | ROYAL OFFICE EQUIPMENT CO | \$0.00 | \$0.00 | \$377.04 | OTHER INST SUPPLIES;OTHER PURCHASED SERV |
| 57395 | RUSSELL DO IT CENTER | \$0.00 | \$0.00 | \$967.02 | MAINTENANCE SUPPLIES |
| 57396 | School Health Corporation | \$143.65 | \$0.00 | \$0.00 | OTH NONINST SUPPLIES |
| 57397 | STRICKLAND PAPER COMPANY | \$0.00 | \$0.00 | \$108.60 | OTHER INST SUPPLIES |
| 57398 | SWAT EXTERMINATING CO., INC. | \$0.00 | \$0.00 | \$205.00 | OTHER PURCHASED SERV |
| 57399 | TALLAPOOSA PUBLISHERS | \$0.00 | \$0.00 | \$1,325.56 | ADVERTISING;MAINTENANCE SUPPLIES |
| 57400 | TRIANGLE FASTENER CORPORATION | \$0.00 | \$0.00 | \$500.00 | MAINTENANCE SUPPLIES |
| 57401 | TSA, INC. | \$0.00 | \$0.00 | \$1,231.75 | INSTRUCTIONAL EQUIP;NON-CAP COMPUTER HDW |
| 57402 | UniFirst Corporation | \$0.00 | \$0.00 | \$392.88 | OTHER PURCHASED SERV |
| 57403 | JOEY HOLLEY | \$0.00 | \$0.00 | \$267.02 | IN-STATE |
| 57404 | TSA, INC. | \$0.00 | \$258.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 57405 | ACTA Spring Conf. | \$275.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 57406 | AIRPORT ROAD INTERMEDIATE | \$0.00 | \$0.00 | \$1,464.00 | TRANSFER OUT-LSA SOU |
| 57407 | APPLE COMPUTER | \$0.00 | \$0.00 | \$249.00 | OTH NONINST SUPPLIES |
| 57408 | COOSADA ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,764.00 | TRANSFER OUT-LSA SOU |
| 57409 | ECLECTIC ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,296.00 | TRANSFER OUT-LSA SOU |
| 57410 | ECLECTIC MIDDLE SCHOOL | \$0.00 | \$0.00 | \$588.00 | TRANSFER OUT-LSA SOU |
| 57411 | ELMORE COUNTY HIGH SCHOOL | \$0.00 | \$0.00 | \$1,176.00 | TRANSFER OUT-LSA SOU |
| 57412 | HOLTVILLE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,392.00 | TRANSFER OUT-LSA SOU |
| 57413 | HOLTVILLE HIGH SCHOOL | \$0.00 | \$0.00 | \$1,576.00 | TRANSFER OUT-LSA SOU |
| 57414 | HOLTVILLE MIDD SCHOOL | \$0.00 | \$0.00 | \$1,176.00 | TRANSFER OUT-LSA SOU |
| 57415 | MILLBROOK MIDDLE SCHOOL | \$0.00 | \$0.00 | \$2,460.00 | TRANSFER OUT-LSA SOU |
| 57416 | REDLAND ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,464.00 | TRANSFER OUT-LSA SOU |
| 57417 | STANHOPE ELMORE HIGH SCHOOL | \$0.00 | \$0.00 | \$2,352.00 | TRANSFER OUT-LSA SOU |
| 57418 | WETUMPKA ELEM. SCHOOL | \$0.00 | \$0.00 | \$1,764.00 | TRANSFER OUT-LSA SOU |
| 57419 | WETUMPKA HIGH SCHOOL | \$0.00 | \$0.00 | \$2,940.00 | TRANSFER OUT-LSA SOU |
| 57420 | WETUMPKA MIDDLE SCHOOL | \$0.00 | \$0.00 | \$2,552.00 | TRANSFER OUT-LSA SOU |
| 57421 | ALABAMA ALLIANCE FOR ARTS | \$200.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 57422 | DALE BAIN | \$0.00 | \$0.00 | \$253.22 | IN-STATE |
| 57423 | LAUREN LADNIER | \$149.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |

\$196,477.49

\$651,059.20

\$2,421,926.25