

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

**Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 10**

026 - Elmore County Schools												
Description	GOVERNMENTAL						PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A	LT	Dept			
Assets and Other Debits:												
Assets:												
Cash	\$20,422,104.86	\$3,592,483.85	(\$4,315,047.17)	\$43,373,228.36	\$0.00	\$955,786.05			\$0.00			
Investments	\$0.00	\$17,655.04	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			
Receivables	\$1,952,775.34	\$1,690,285.50	\$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	(\$15,800.48)	\$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			\$158,265,781.53			
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: \$22,359,079.72 \$6,131,805.77 (\$4,315,047.17) \$43,387,812.71 \$0.00 \$955,786.05 \$258,962,643.55												
Liabilities and Fund Equity:												
Liabilities:												
Claims Payable	\$471.99	\$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	\$222,443.02	\$187,462.08	\$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: \$233,201.19 \$187,759.08 \$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			\$158,304,686.88			
Contributed Capital												
Reserved Fund Balance	\$1,258,328.36	\$4,509,113.40	\$0.00	\$765,862.25	\$0.00	\$93,189.71			\$0.00			
Unreserved Fund balance	\$20,867,550.17	\$1,434,933.29	(\$4,315,047.17)	\$42,621,950.46	\$0.00	\$862,596.34			\$0.00			
Total Fund Equity: \$22,125,878.53 \$5,944,046.69 (\$4,315,047.17) \$43,387,812.71 \$0.00 \$955,786.05 \$158,304,686.88												
Total Liabilities and Fund Equity: \$22,359,079.72 \$6,131,805.77 (\$4,315,047.17) \$43,387,812.71 \$0.00 \$955,786.05 \$258,962,643.55												

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 10

026 - Elmore County Schools		GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total	
Revenues							
State Sources	\$58,243,690.86	\$0.00	\$12,913,306.00	\$735,190.00	\$0.00	\$71,892,186.86	
Federal Sources	\$113,336.38	\$15,136,076.98	\$0.00	\$0.00	\$0.00	\$15,249,413.36	
Local Sources	\$23,877,501.14	\$3,438,130.12	\$43,382.33	\$0.00	\$754,405.03	\$28,113,418.62	
Other Sources	\$79,891.99	\$62,279.72	\$0.00	\$0.00	\$0.00	\$142,171.71	
Total Revenues:	\$82,314,420.37	\$18,636,486.82	\$12,956,688.33	\$735,190.00	\$754,405.03	\$115,397,190.55	
Expenditures							
Instructional Services	\$46,746,755.55	\$6,168,856.03	\$0.00	\$0.00	\$311,756.61	\$53,227,368.19	
Instructional Support Services	\$10,882,263.63	\$1,246,477.85	\$0.00	\$18,412.56	\$53,613.68	\$12,200,767.72	
Operation & Maintenance Services	\$6,002,892.26	\$855,245.75	\$0.00	\$139,204.25	\$9,155.00	\$7,006,497.26	
Auxiliary Services	\$8,222,300.93	\$311,021.13	\$0.00	\$0.00	\$9,015.18	\$8,542,337.24	
General Administrative Services	\$3,641,620.99	\$1,496,568.54	\$0.00	\$0.00	\$0.00	\$5,138,189.53	
Capital Outlay	\$365,836.55	\$252,128.72	\$0.00	\$17,428,802.68	\$0.00	\$18,046,767.95	
Debt Service	\$0.00	\$0.00	\$13,281,234.09	\$571,505.19	\$0.00	\$13,852,739.28	
Other Expenditures	\$1,165,348.37	\$10,923,598.40	\$0.00	\$0.00	\$164,036.01	\$12,252,982.78	
Total Expenditures:	\$77,027,018.28	\$21,253,896.42	\$13,281,234.09	\$18,157,924.68	\$547,576.48	\$130,267,649.95	
Other Fund Sources (Uses)							
Other Fund Sources:	\$661,623.67	\$975,892.20	\$0.00	\$11,500,000.00	\$12,929.35	\$13,150,445.22	
Other Fund Uses:	\$652,638.98	\$281,815.32	\$11,500,000.00	\$0.00	\$140,931.45	\$12,575,385.75	
Total Other Fund Sources (Uses):	\$8,984.69	\$694,076.88	(\$11,500,000.00)	\$11,500,000.00	(\$128,002.10)	\$575,059.47	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,296,386.78	(\$1,923,332.72)	(\$11,824,545.76)	(\$5,922,734.68)	\$78,826.45	(\$14,295,399.93)	
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:	\$22,125,878.53	\$5,944,046.69	(\$4,315,047.17)	\$43,387,812.71	\$955,786.05	\$68,098,476.81	

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 10

026 - Elmore County Schools		GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)			
Revenues									
State Sources	\$69,318,884.00	\$58,243,690.86	(\$11,075,193.14)	\$0.00	\$0.00	\$0.00			
Federal Sources	\$125,000.00	\$113,336.38	(\$11,663.62)	\$23,039,460.70	\$15,136,076.98	(\$7,903,383.72)			
Local Sources	\$22,004,314.00	\$23,877,501.14	\$1,873,187.14	\$4,610,919.43	\$3,438,130.12	(\$1,172,789.31)			
Other Sources	\$118,627.00	\$79,891.99	(\$38,735.01)	\$189,433.83	\$62,279.72	(\$127,154.11)			
Total Revenues:	\$91,566,825.00	\$82,314,420.37	(\$9,252,404.63)	\$27,839,813.96	\$18,636,486.82	(\$9,203,327.14)			
Expenditures									
Instructional Services	\$56,127,586.65	\$46,746,755.55	\$9,380,831.10	\$7,185,239.67	\$6,168,856.03	\$1,016,383.64			
Instructional Support Services	\$12,655,656.95	\$10,882,263.63	\$1,773,393.32	\$2,228,985.48	\$1,246,477.85	\$982,507.63			
Operation & Maintenance Services	\$7,681,664.30	\$6,002,892.26	\$1,678,772.04	\$777,848.59	\$855,245.75	(\$77,397.16)			
Auxiliary Services	\$6,058,455.00	\$8,222,300.93	(\$2,163,845.93)	\$2,747,565.72	\$311,021.13	\$2,436,544.59			
General Administrative Services	\$4,413,319.95	\$3,641,620.99	\$771,698.96	\$2,836,202.29	\$1,496,568.54	\$1,339,633.75			
Special Revenue Outlay	\$1,676,930.00	\$365,836.55	\$1,311,093.45	\$150,000.00	\$252,128.72	(\$102,128.72)			
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Expenditures	\$1,437,665.00	\$1,165,348.37	\$272,316.63	\$9,685,863.44	\$10,923,598.40	(\$1,237,734.96)			
Total Expenditures:	\$90,051,277.85	\$77,027,018.28	\$13,024,259.57	\$25,611,705.19	\$21,253,896.42	\$4,357,808.77			
Other Financing Sources (Uses)									
Other Financing Sources:	\$663,028.01	\$661,623.67	(\$1,404.34)	\$1,296,686.00	\$975,892.20	(\$320,793.80)			
Other Financing Uses:	\$3,584,286.00	\$652,638.98	\$2,931,647.02	\$607,263.00	\$281,815.32	\$325,447.68			
Total Other Financing Sources (Uses):	(\$2,921,257.99)	\$8,984.69	\$2,930,242.68	\$689,423.00	\$694,076.88	\$4,653.88			
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:									
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	\$22,125,878.53	\$9,916,589.37	\$7,176,170.77	\$5,944,046.69	(\$1,232,124.08)			

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-B

For Fiscal Year 2021, Fiscal Period 10

026 - Elmore County Schools		DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	(Unfavorable)		Budget	Actual	(Unfavorable)
Revenues							
State Sources	\$3,072,769.00	\$12,913,306.00	\$9,840,537.00		\$882,235.00	\$735,190.00	(\$147,045.00)
Federal Sources	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Local Sources	\$1,367,086.00	\$43,382.33	(\$1,323,703.67)		\$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	\$12,956,688.33	\$8,516,833.33		\$882,235.00	\$735,190.00	(\$147,045.00)
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)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00		\$0.00	\$139,204.25	(\$139,204.25)
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	\$17,428,802.68	(\$9,063,802.68)
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	\$18,157,924.68	(\$9,212,202.00)
Other Financing Sources (Uses)							
Other Financing Sources:	\$2,827,650.00	\$0.00	(\$2,827,650.00)		\$12,000,000.00	\$11,500,000.00	(\$500,000.00)
Other Financing Uses:	\$0.00	\$11,500,000.00	(\$11,500,000.00)		\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$2,827,650.00	(\$11,500,000.00)	(\$14,327,650.00)		\$12,000,000.00	\$11,500,000.00	(\$500,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$716,951.58	(\$11,824,545.76)	(\$12,541,497.34)		\$3,936,512.32	(\$5,922,734.68)	(\$9,859,247.00)
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	(\$4,315,047.17)	(\$11,664,061.34)		\$4,773,599.97	\$43,387,812.71	\$38,614,212.74

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

Pulled from Production

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 10

Exhibit F-III-C

026 - Elmore County Schools		EXPENDABLE TRUST		TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)	
Description	Budget	Actual	Variance	Budget	Actual	Variance	Variance
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$73,273,888.00	\$71,892,186.86	(\$1,381,701.14)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$23,164,460.70	\$15,249,413.36	(\$7,915,047.34)	
Local Sources	\$1,009,163.00	\$754,405.03	(\$254,757.97)	\$28,991,482.43	\$28,113,418.62	(\$878,063.81)	
Other Sources	\$0.00	\$0.00	\$0.00	\$308,060.83	\$142,171.71	(\$165,889.12)	
Total Revenues:	\$1,009,163.00	\$754,405.03	(\$254,757.97)	\$125,737,891.96	\$115,397,190.55	(\$10,340,701.41)	
Expenditures							
Instructional Services	\$467,515.00	\$311,756.61	\$155,758.39	\$63,780,341.32	\$53,227,368.19	\$10,552,973.13	
Instructional Support Services	\$73,912.00	\$53,613.68	\$20,298.32	\$14,958,554.43	\$12,200,767.72	\$2,757,786.71	
Operation & Maintenance Services	\$0.00	\$9,155.00	(\$9,155.00)	\$8,459,512.89	\$7,006,497.26	\$1,453,015.63	
Auxiliary Services	\$17,652.00	\$9,015.18	\$8,636.82	\$8,823,672.72	\$8,542,337.24	\$281,335.48	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$7,249,522.24	\$5,138,189.53	\$2,111,332.71	
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,191,930.00	\$18,046,767.95	(\$7,854,837.95)	
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	\$164,036.01	\$88,135.99	\$11,375,700.44	\$12,252,982.78	(\$877,282.34)	
Total Expenditures:	\$811,251.00	\$547,576.48	\$263,674.52	\$131,970,510.14	\$130,267,649.95	\$1,702,860.19	
Other Financing Sources (Uses)							
Other Financing Sources:	\$8,207.50	\$12,929.35	\$4,721.85	\$16,795,571.51	\$13,150,445.22	(\$3,645,126.29)	
Other Financing Uses:	\$90,962.50	\$140,931.45	(\$49,968.95)	\$4,282,511.50	\$12,575,385.75	(\$8,292,874.25)	
Total Other Financing Sources (Uses):	(\$82,755.00)	(\$128,002.10)	(\$45,247.10)	\$12,513,060.01	\$575,059.47	(\$11,938,000.54)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$115,157.00	\$78,826.45	(\$36,330.55)	\$6,280,441.83	(\$14,295,399.93)	(\$20,575,841.76)	
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	\$955,786.05	\$87,106.93	\$32,376,753.19	\$68,098,476.81	\$35,721,723.62	

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
JULY 31, 2021

FUND TYPES & ACCOUNT GROUPS	DESCRIPTION	GENERAL	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE INTERNAL	FIDUCIARY TRUST & AGENCY	EXHIBIT F-1-A ACCT GROUPS F/A & L/T DEBT	
			SPECIAL REVENUE	DEBT SERVICE						
ASSETS & OTHER DEBITS:										
CASH & CASH EQUIVALENTS		20,422,104.86	3,392,024.73	(4,315,047.17)		43,373,228.36	0.00	955,786.05	0.00	0.00
INVESTMENTS		0.00	17,655.04	0.00		0.00	0.00	0.00	0.00	0.00
ALLOWANCE FOR DOUBTFUL ACCTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
INTERFUND RECEIVABLES		0.00	10,286.18	0.00		0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES		1,952,775.34	1,690,285.50	0.00		14,584.35	0.00	0.00	0.00	0.00
INVENTORIES		0.00	821,095.20	0.00		0.00	0.00	0.00	0.00	0.00
OTHER ASSETS		(15,800.48)	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	158,304,686.88	0.00
ACCUMULATED DEPRECIATION		0.00	0.00	0.00		0.00	0.00	0.00	6,424,187.60	0.00
OTHER DEBITS		0.00	0.00	0.00		0.00	0.00	0.00	94,233,769.07	0.00
AMT AVAILABLE IN DEBT SVC		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
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		22,359,079.72	5,931,346.65	(4,315,047.17)		43,387,812.71	0.00	955,786.05	258,962,643.55	0.00
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		76.99	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		221,643.02	11,496.60	0.00		0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES		800.00	175,965.48	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	100,657,956.67	0.00
TOTAL LIABILITIES		232,806.19	187,759.08	0.00		0.00	0.00	0.00	100,657,956.67	0.00
FUND EQUITY:										
INVESTMENT IN FIXED ASSETS		0.00	0.00	0.00		0.00	0.00	0.00	158,304,686.88	0.00
RETAINED EARNINGS		0.00	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	0.00
RESERVED FUND BALANCE		1,258,723.36	4,509,512.23	0.00		765,862.25	0.00	93,189.71	0.00	0.00
UNRESERVED FUND BALANCE		20,867,550.17	1,234,075.34	(4,315,047.17)		42,621,950.46	0.00	862,596.34	0.00	0.00
TOTAL FUND EQUITY		22,126,273.53	5,743,587.57	(4,315,047.17)		43,387,812.71	0.00	955,786.05	158,304,686.88	0.00
TOTAL LIABILITIES & FUND EQUITY		22,359,079.72	5,931,346.65	(4,315,047.17)		43,387,812.71	0.00	955,786.05	258,962,643.55	0.00

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 JULY 31, 2021

EXHIBIT F-4-A						
FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memo Only)
REVENUES						
STATE REVENUES	58,243,690.86	0.00	12,913,306.00	735,190.00	0.00	71,892,186.86
FEDERAL REVENUES	113,336.38	15,136,076.98	0.00	0.00	0.00	15,249,413.36
LOCAL REVENUES	23,877,501.14	3,438,130.12	43,382.33	0.00	754,405.03	28,113,418.62
OTHER REVENUES	79,891.99	62,279.72	0.00	0.00	0.00	142,171.71
TOTAL REVENUES	82,314,420.37	18,636,486.82	12,956,688.33	735,190.00	754,405.03	115,397,190.55
EXPENDITURES:						
INSTRUCTIONAL SERVICES	46,746,755.55	6,168,856.03	0.00	0.00	311,756.61	53,227,368.19
INSTRUCTIONAL SUPPORT SERVICES	10,881,868.63	1,246,477.85	0.00	18,412.56	53,613.68	12,200,372.72
OPERATIONS & MAINTENANCE	6,002,892.26	855,245.75	0.00	139,204.25	9,155.00	7,006,497.26
AUXILIARY SERVICES	8,222,300.93	480,653.81	0.00	0.00	9,015.18	8,711,969.92
GENERAL ADMINISTRATIVE SERVICES	3,641,620.99	1,496,568.54	0.00	0.00	0.00	5,138,189.53
CAPITAL OUTLAY	365,836.55	252,128.72	0.00	17,428,802.68	0.00	18,046,767.95
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	3,640,919.26	96,262.72	0.00	3,737,181.98
OTHER DEBT SERVICES	0.00	0.00	6,000.00	0.00	0.00	6,000.00
OTHER EXPENDITURES	1,165,348.37	10,954,424.84	0.00	0.00	164,036.01	12,283,809.22
TOTAL EXPENDITURES	77,026,623.28	21,454,355.54	13,281,234.09	18,157,924.68	547,576.48	130,467,714.07
OTHER FUND SOURCES (USES):						
TRANSFERS IN	87,458.15	974,998.25	0.00	11,500,000.00	12,929.35	12,575,385.75
OTHER FUND SOURCES	574,165.52	893.95	0.00	0.00	0.00	575,059.47
TRANSFERS OUT	652,638.98	281,815.32	11,500,000.00	0.00	140,931.45	12,575,385.75
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	8,984.69	694,076.88	(11,500,000.00)	11,500,000.00	(128,002.10)	575,059.47
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	5,296,781.78	(2,123,791.84)	(11,824,545.76)	(5,922,734.68)	78,826.45	(14,495,464.05)
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 BALANCE - JUL 31	22,126,273.53	5,743,587.57	(4,315,047.17)	43,387,812.71	955,786.05	67,898,412.69

EXHIBIT E-H-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 JULY 31, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE (UNFAVORABLE)	SPECIAL REVENUE		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	73,022,999.80	58,243,690.86	14,779,308.94	0.00	0.00	0.00
FEDERAL REVENUES	125,000.00	113,336.38	11,663.62	32,406,725.70	15,136,076.98	17,270,648.72
LOCAL REVENUES	25,436,314.00	23,877,501.14	1,558,812.86	4,317,389.20	3,438,130.12	879,259.08
OTHER SOURCES	118,627.00	79,891.99	38,735.01	157,860.70	62,279.72	95,580.98
TOTAL REVENUES	98,702,940.80	82,314,420.37	16,388,520.43	36,881,975.60	18,636,486.82	18,245,488.78
EXPENDITURES:						
INSTRUCTIONAL SERVICES	47,921,974.24	46,746,755.55	1,175,218.69	11,969,125.60	6,168,856.03	5,800,269.57
INSTRUCTIONAL SUPPORT SERVICES	10,655,313.94	10,881,868.63	(226,554.69)	3,070,301.48	1,246,477.85	1,823,823.63
OPERATIONS & MAINTENANCE	7,056,460.30	6,002,892.26	1,053,568.04	591,326.18	855,245.75	(263,919.57)
AUXILIARY SERVICES	8,430,308.00	8,222,300.93	208,007.07	2,069,841.60	480,653.81	1,589,187.79
GENERAL ADMINISTRATIVE SERVICES	4,232,393.50	3,641,620.99	590,772.51	3,898,372.79	1,496,568.54	2,401,804.25
CAPITAL OUTLAY	1,651,930.00	365,836.55	1,286,093.45	1,772,200.00	252,128.72	1,520,071.28
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	1,217,755.30	1,165,348.37	52,406.93	11,337,487.15	10,954,424.84	383,062.31
TOTAL EXPENDITURES	81,166,135.28	77,026,623.28	4,139,512.00	34,708,654.80	21,454,355.54	13,254,299.26
OTHER FUND SOURCES (USES):						
TRANSFERS IN	157,446.00	87,458.15	69,987.85	1,040,700.60	974,998.25	65,702.35
OTHER FUND SOURCES	1,586,284.70	574,165.52	1,012,119.18	7,478.00	893.95	6,584.05
TRANSFERS OUT	2,980,626.00	652,638.98	2,327,987.02	617,220.30	281,815.32	335,404.98
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(1,236,895.30)	8,984.69	(1,245,879.99)	430,958.30	694,076.88	(263,118.58)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	16,299,910.22	5,296,781.78	11,003,128.44	2,604,279.10	(2,123,791.84)	4,728,070.94
BEGINNING FUND BALANCE - OCT 1	16,808,847.85	16,829,491.75	(20,643.90)	7,816,826.33	7,867,379.41	(50,553.08)
ENDING FUND BALANCE - JUL 31	33,108,758.07	22,126,273.53	10,982,484.54	10,421,105.43	5,743,587.57	4,677,517.86

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 JULY 31, 2021

FUND TYPE DESCRIPTION	DEBT SERVICE		CAPITAL PROJECTS		EXHIBIT F-III-B VARIANCE	
	BUDGET	ACTUAL	VARIANCE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE (UNFAVORABLE)
REVENUES						
STATE REVENUES	13,756,500.00	12,913,306.00	843,194.00	948,504.00	735,190.00	213,314.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	930,086.00	43,382.33	886,703.67	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	12,956,688.33	1,729,897.67	948,504.00	735,190.00	213,314.00
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	139,204.25	(72,935.25)
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	49,595,393.01	17,428,802.68	32,166,590.33
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	3,640,919.26	(839,782.08)	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
TOTAL EXPENDITURES	16,470,824.00	13,281,234.09	3,189,589.91	50,242,384.69	18,157,924.68	32,084,460.01
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,490,600.00	0.00	2,490,600.00	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	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	(11,500,000.00)	13,990,600.00	0.00	11,500,000.00	(11,500,000.00)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	706,362.00	(11,824,545.76)	12,530,907.76	(49,293,880.69)	(5,922,734.68)	(43,371,146.01)
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 - JUL 31	8,215,860.59	(4,315,047.17)	12,530,907.76	16,666.70	43,387,812.71	(43,371,146.01)

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 JULY 31, 2021

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)		TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		VARIANCE FAVORABLE (UNFAVORABLE)	
	BUDGET	ACTUAL	(UNFAVORABLE)		BUDGET	ACTUAL	(UNFAVORABLE)	
REVENUES								
STATE REVENUES	0.00	0.00	0.00		87,728,003.80	71,892,186.86	15,835,816.94	
FEDERAL REVENUES	0.00	0.00	0.00		32,531,725.70	15,249,413.36	17,282,312.34	
LOCAL REVENUES	991,220.70	754,405.03	236,815.67		31,675,009.90	28,113,418.62	3,561,591.28	
OTHER SOURCES	0.00	0.00	0.00		276,487.70	142,171.71	134,315.99	
TOTAL REVENUES	991,220.70	754,405.03	236,815.67		152,211,227.10	115,397,190.55	36,814,036.55	
EXPENDITURES:								
INSTRUCTIONAL SERVICES	458,104.50	311,756.61	146,347.89		60,349,204.34	53,227,368.19	7,121,836.15	
INSTRUCTIONAL SUPPORT SERVICES	73,459.30	53,613.68	19,845.62		13,799,074.72	12,200,372.72	1,598,702.00	
OPERATIONS & MAINTENANCE	0.00	9,155.00	(9,155.00)		8,359,427.47	7,006,497.26	1,352,930.21	
AUXILIARY SERVICES	16,731.30	9,015.18	7,716.12		10,516,880.90	8,711,969.92	1,804,910.98	
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00		8,130,766.29	5,138,189.53	2,992,576.76	
CAPITAL OUTLAY	0.00	0.00	0.00		53,019,523.01	18,046,767.95	34,972,755.06	
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	3,737,181.98	(838,229.51)	
OTHER DEBT SERVICES	0.00	0.00	0.00		0.00	6,000.00	(6,000.00)	
OTHER EXPENDITURES	248,727.80	164,036.01	84,691.79		12,803,970.25	12,283,809.22	520,161.03	
TOTAL EXPENDITURES	797,022.90	547,576.48	249,446.42		183,385,021.67	130,467,714.07	52,917,307.60	
OTHER FUND SOURCES (USES):								
TRANSFERS IN	7,890.90	12,929.35	(5,038.45)		3,696,637.50	12,575,385.75	(8,878,748.25)	
OTHER FUND SOURCES	0.00	0.00	0.00		1,593,762.70	575,059.47	1,018,703.23	
TRANSFERS OUT	107,356.10	140,931.45	(33,575.35)		3,705,202.40	12,575,385.75	(8,870,183.35)	
OTHER FUND USES	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL OTHER FUND SOURCES (USES)	(99,465.20)	(128,002.10)	28,536.90		1,585,197.80	575,059.47	1,010,138.33	
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	94,732.60	78,826.45	15,906.15		(29,588,596.77)	(14,495,464.05)	(15,093,132.72)	
BEGINNING FUND BALANCE - OCT 1	854,161.89	876,959.60	(22,797.71)		82,299,882.05	82,393,876.74	(93,994.69)	
ENDING FUND BALANCE - JUL 31	948,894.49	955,786.05	(6,891.56)		52,711,285.28	67,898,412.69	(15,187,127.41)	

EXHIBIT F-II-C

Elmore County Board of Education CHECK REGISTER ACCOUNTABILITY REPORT

07/01/2021 - 07/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5820	REGIONS-CNP	\$0.00	\$20,350.88	\$0.00	ACCOUNTS PAYABLE
5821	Cline Tours	\$0.00	\$4,140.00	\$0.00	OTH TRAVEL AND TRNG
5822	ASHLEY GREEN	\$0.00	\$62.50	\$0.00	DEFERRED REVENUE
5823	BRESCO	\$0.00	\$27,299.00	\$0.00	OTHER EQUIPMENT
5824	CASSY MITCHELL	\$0.00	\$142.85	\$0.00	LOCAL DISTRICT
5825	KYLIE HOEKSTRA	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
5826	SENTRY EXTERMINATING	\$0.00	\$600.00	\$0.00	OTHER PROPERTY SERV
5827	TED JACKSON	\$0.00	\$63.55	\$0.00	DEFERRED REVENUE
5828	TERRI FAULKNER	\$0.00	\$51.75	\$0.00	DEFERRED REVENUE
5830	HARVEST GROUP, LLC	\$0.00	\$197,660.00	\$0.00	PURCHASED FOOD
5831	Central Alabama EC	\$0.00	\$1,251.88	\$0.00	ELECTRICITY
5832	DANA HOLLIFIELD	\$0.00	\$80.15	\$0.00	DEFERRED REVENUE
5833	DAVID PETERSON	\$0.00	\$101.75	\$0.00	DEFERRED REVENUE
5834	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$12,983.63	\$0.00	ELECTRICITY
5835	Fire Guard Protection Systems,	\$0.00	\$474.00	\$0.00	OTHER FOOD SUPPLIES
5836	JUDSON HILL	\$0.00	\$2,580.00	\$0.00	PURCHASED FOOD
5837	KENNY MEHEARG	\$0.00	\$1,280.00	\$0.00	PURCHASED FOOD
5838	LOWE S	\$0.00	\$401.93	\$0.00	OTHER FOOD SUPPLIES
5839	MARVINS	\$0.00	\$22.08	\$0.00	OTHER FOOD SUPPLIES
5840	MICHAEL MCCARTHY	\$0.00	\$70.00	\$0.00	DEFERRED REVENUE
5841	RHONDA BOZEMAN	\$0.00	\$31.80	\$0.00	LOCAL DISTRICT
5842	SENTRY EXTERMINATING	\$0.00	\$600.00	\$0.00	OTHER PROPERTY SERV
5843	SOUTHERN CONTROLS	\$0.00	\$19.50	\$0.00	OTHER FOOD SUPPLIES
5844	FIRST COMMUNITY BANK	\$0.00	\$435.00	\$0.00	CHANGE CASH
57963	DALE BAIN	\$0.00	\$0.00	\$228.40	IN-STATE
57964	DAVID JONES	\$0.00	\$0.00	\$1,537.20	IN-STATE
57965	JOEY HOLLEY	\$0.00	\$0.00	\$1,181.65	IN-STATE
57966	LEISA FINLEY	\$0.00	\$0.00	\$3,362.50	IN-STATE
57967	LOUKISHA BROOKS	\$0.00	\$418.61	\$0.00	STAFF ED SERVICES
57968	RENEE TUCKER	\$0.00	\$417.66	\$0.00	STAFF ED SERVICES
57969	SEAN KREAUTER	\$0.00	\$463.89	\$0.00	STAFF ED SERVICES
57970	WENDELL SAXON	\$0.00	\$0.00	\$251.91	IN-STATE
57971	WILLIAM VENABLE	\$0.00	\$211.60	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57972	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
57973	REGIONS - PAY CREDIT CARD	\$43,647.94	\$438,907.42	\$187,647.60	ACCOUNTS PAYABLE
57974	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	LEGAL FEES
57976	AL ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$15,000.00	OTHER DUES AND FEES
57977	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$100,677.94	ELECTRICITY
57978	CDI DALLAS LLC	\$285,750.00	\$130,050.00	\$0.00	NON-CAP COMPUTER HDW
57979	CITY OF TALLASSEE	\$868.14	\$0.00	\$0.00	FUEL-DIESEL
57981	EARL SINGLETON	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
57983	ECLECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$1,772.66	WATER AND SEWAGE
57984	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$3,277.37	OTHER PURCHASED SERV
57986	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$125.10	OTHER PURCHASED SERV
57987	Frontline Education	\$0.00	\$0.00	\$23,444.00	OTHER PURCHASED SERV
57988	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$6,027.23	LEGAL FEES
57992	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$764.58	WATER AND SEWAGE
57993	JANI-KING	\$0.00	\$13,727.52	\$0.00	OTHER PURCHASED SERV
57994	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
57996	PHOENIX REHABILITATION	\$0.00	\$0.00	\$10,680.83	OTHER PURCHASED SERV
57998	Rok Solid, Inc.	\$0.00	\$0.00	\$2,894.00	OTHER PURCHASED SERV
57999	SHAY ATCHISON	\$0.00	\$0.00	\$130.00	OTH TRAVEL AND TRNG
58001	SYNOVUS BANK	\$134,431.00	\$0.00	\$174,174.00	CASH W/FISCAL AGENT
58002	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$2,786.01	WATER AND SEWAGE
58006	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$2,127.75	WATER AND SEWAGE
58007	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$9,597.00	ARCHITECT
58008	Coosa River Cutlin	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
58009	FIRST TEAM CONSTRUCTION CO.INC	\$0.00	\$0.00	\$1,289,014.99	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
58010	LARRY PUCKETT CHEVROLET, INC.	\$139,204.25	\$0.00	\$0.00	AUTOMOBILES
58011	Liberty Construction	\$0.00	\$0.00	\$123,980.00	BUILDING IMPROVEMENT
58012	PILGREEN ENGINEERING, INC.	\$0.00	\$0.00	\$2,500.00	ARCHITECT
58013	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$120,657.99	INTERGOVT PAYABLE
58014	AIRPORT ROAD INTERMEDIATE	\$0.00	\$0.00	\$11,000.00	TRANSFER OUT-LSA SOU
58015	COOSADA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,000.00	TRANSFER OUT-LSA SOU
58016	ECLECTIC ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,000.00	TRANSFER OUT-LSA SOU
58017	ECLECTIC MIDDLE SCHOOL	\$0.00	\$0.00	\$11,000.00	TRANSFER OUT-LSA SOU
58018	ELMORE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$11,000.00	TRANSFER OUT-LSA SOU
58019	HOLTVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,000.00	TRANSFER OUT-LSA SOU
58020	HOLTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$11,000.00	TRANSFER OUT-LSA SOU
58021	HOLTVILLE MIDD SCHOOL	\$0.00	\$0.00	\$11,000.00	TRANSFER OUT-LSA SOU
58022	MILLBROOK MIDDLE SCHOOL	\$0.00	\$0.00	\$11,000.00	TRANSFER OUT-LSA SOU

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58023	REDLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,000.00	TRANSFER OUT-LSA SOU
58024	STANHOPE ELMORE HIGH SCHOOL	\$0.00	\$0.00	\$11,000.00	TRANSFER OUT-LSA SOU
58025	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$119,278.13	INTERGOVT PAYABLE
58026	WETUMPKA ELEM. SCHOOL	\$0.00	\$0.00	\$11,000.00	TRANSFER OUT-LSA SOU
58027	WETUMPKA HIGH SCHOOL	\$0.00	\$0.00	\$11,000.00	TRANSFER OUT-LSA SOU
58028	WETUMPKA MIDDLE SCHOOL	\$0.00	\$0.00	\$11,000.00	TRANSFER OUT-LSA SOU
58029	A+ COLLEGE READY	\$0.00	\$4,250.00	\$0.00	STAFF ED SERVICES
58030	ALABAMA AUTO CARRIAGE	\$382.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58031	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$133.75	OTH VEHICLE SUPPLIES
58032	Alabama Pro Packaging &	\$0.00	\$0.00	\$130.00	MAINTENANCE SUPPLIES
58033	ALABAMA WILDLIFE FEDERATION	\$0.00	\$772.00	\$0.00	OTHER PURCHASED SERV
58034	ALET	\$0.00	\$0.00	\$345.00	OTH TRAVEL AND TRNG
58035	ALLCOMM WIRELESS, INC.	\$0.00	\$0.00	\$823.35	OTHER PURCHASED SERV
58036	AMAZON.COM	\$1,891.85	\$596.61	\$2,919.50	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;TEXTBOOKS;OFFICE SUPPLIES;STAFF TRAINING SUPP
58037	APSI	\$0.00	\$650.00	\$0.00	STAFF ED SERVICES
58038	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
58039	ASSURED PARTNERS	\$0.00	\$0.00	\$239.00	OTHER DUES AND FEES
58040	ATC/HILYER SERVICES	\$0.00	\$0.00	\$425.00	MAINTENANCE SUPPLIES
58041	Bleachers and Seats	\$0.00	\$0.00	\$78.22	MAINTENANCE SUPPLIES
58042	BUGOFF EXTERMINATING	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
58043	Christian Painting	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
58044	CLAS	\$0.00	\$975.00	\$0.00	STAFF ED SERVICES
58045	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$2,553.00	MAINTENANCE SUPPLIES
58046	Coosa River Cuttin	\$0.00	\$0.00	\$760.00	OTHER PURCHASED SERV
58047	DA POP ADVERTISING, LLC	\$0.00	\$0.00	\$11,000.00	ADVERTISING
58048	Dennis Pressure Washing	\$0.00	\$0.00	\$5,500.00	OTHER PURCHASED SERV
58049	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$282.60	OTHER PURCHASED SERV
58050	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$2,240.14	OTHER INST SUPPLIES
58051	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$1,067.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
58052	DYNAMIC EDUCATION	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
58053	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$104.04	WATER AND SEWAGE
58054	Fire Protection Publications	\$2,267.00	\$0.00	\$0.00	TEXTBOOKS
58055	GOPHER PERFORMANCE	\$0.00	\$782.73	\$0.00	STUDENT CLASSRM SUPP
58057	HOME DEPOT PRO	\$0.00	\$0.00	\$1,720.87	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
58058	INDEPENDENT GLASS CO.	\$0.00	\$0.00	\$1,405.13	MAINTENANCE SUPPLIES
58059	J T Dozier Distributing	\$0.00	\$0.00	\$198.40	OTHER INST SUPPLIES
58060	JANI-KING	\$0.00	\$0.00	\$5,302.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58061	JASON MANN	\$0.00	\$0.00	\$17.53	OFFICE SUPPLIES
58062	LEARNING WITHOUT TEARS	\$0.00	\$2,846.25	\$0.00	STUDENT CLASSRM SUPP
58063	MERCHANTS FOOD SERVICE	\$0.00	\$0.00	\$736.94	OTHER INST SUPPLIES
58064	MINGLEDORFFS, INC.	\$0.00	\$0.00	\$18,428.00	MAINTENANCE SUPPLIES
58065	MOBILE CONVENTION CENTER	\$0.00	\$0.00	\$65,711.68	OTHER PURCHASED SERV
58066	N2Y LLC	\$0.00	\$12,629.65	\$0.00	SOFTWARE MAINT AGREE
58067	NAFECO	\$447.00	\$0.00	\$0.00	OTHER INST SUPPLIES
58068	National Office Furniture	\$0.00	\$0.00	\$14,377.50	NON-CAP FURN & FIXTU
58069	National Restuant Association	\$0.00	\$1,085.00	\$0.00	TESTING SUPPLIES
58070	OFFICE DEPOT	\$0.00	\$516.64	\$0.00	STUDENT CLASSRM SUPP
58071	OFFICE DEPOT, INC.	\$0.00	\$655.25	\$0.00	STUDENT CLASSRM SUPP
58072	Partnering to Learn	\$395.00	\$0.00	\$0.00	STAFF ED SERVICES
58073	Pearson Vue	\$0.00	\$780.00	\$0.00	TESTING SUPPLIES
58074	Penton Farms	\$136.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
58075	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$490.00	OTHER PURCHASED SERV;GARBAGE AND WASTE
58076	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$195.55	\$220.38	OTHER INST SUPPLIES;EQUIP MAINT AGREEMTS
58077	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$619.21	MAINTENANCE SUPPLIES
58078	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$0.00	\$157.50	OTHER DUES AND FEES
58079	SCHOOL SPECIALTY	\$18.00	\$0.00	\$257.96	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
58080	SHEILA AUSTIN	\$0.00	\$0.00	\$320.85	IN-STATE
58081	Snapology of the River Region	\$0.00	\$1,750.00	\$0.00	OTHER PURCHASED SERV
58082	STEM Supplies	\$1,905.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58083	STEPS TO LITERACY	\$0.00	\$903.50	\$0.00	STUDENT CLASSRM SUPP
58084	SUNSOUTH	\$0.00	\$0.00	\$502.41	STUDENT CLASSRM SUPP
58085	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$2,034.84	MAINTENANCE SUPPLIES
58086	TECHNICAL TRAINING AIDS	\$451.00	\$0.00	\$0.00	OTHER INST SUPPLIES
58087	Testout	\$0.00	\$350.00	\$0.00	TESTING SUPPLIES
58088	THE LEARNING TREE	\$0.00	\$0.00	\$944.30	OTHER PROF SERVICES
58089	UniFirst Corporation	\$0.00	\$0.00	\$785.76	OTHER PURCHASED SERV
58090	Vex Robotics	\$819.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58091	Wasp Barcode Technologies	\$0.00	\$0.00	\$4,140.00	NON-INST SOFTWARE
58092	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$118.02	WATER AND SEWAGE
58093	YMCA CAMP GRANDVIEW	\$0.00	\$9,600.00	\$0.00	OTHER PURCHASED SERV
58094	AIMEE MEHEARG	\$0.00	\$0.00	\$57.60	LOCAL DISTRICT
58095	JASON EASON	\$0.00	\$342.02	\$0.00	STAFF ED SERVICES
58096	JENNIFER TAYLOR	\$0.00	\$93.00	\$0.00	STAFF ED SERVICES
58097	LETITIA RUFFIN JOHNSON	\$0.00	\$43.23	\$0.00	STAFF ED SERVICES
58098	LINDSEY NIMMONS	\$0.00	\$0.00	\$4.50	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58099	MARK MCGHEE	\$0.00	\$447.03	\$0.00	STAFF ED SERVICES
58100	SHEMEKIA COOPER	\$100.00	\$437.10	\$0.00	STAFF ED SERVICES
58101	SUZANNE RAGAN	\$271.60	\$0.00	\$0.00	STAFF ED SERVICES
58102	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$7,992.00	ARCHITECT
58103	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$96,269.96	BUILDING IMPROVEMENT
58104	FIRST TEAM CONSTRUCTION CO,INC	\$0.00	\$0.00	\$1,681,978.43	BUILDING IMPROVEMENT,BLDGS-CONSTRUCTED
58105	J. F. INGRAM TECHNICAL COLLEGE	\$228,035.82	\$0.00	\$0.00	STUDENT EDUCATIONAL
58106	Liberty Construction	\$0.00	\$0.00	\$98,664.63	BUILDING IMPROVEMENT
58107	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$30,284.73	ARCHITECT
58108	RHYE ENTERPRISES INC.	\$0.00	\$190,441.00	\$0.00	BUILDING IMPROVEMENT
58109	RYAN BARFOOT	\$0.00	\$0.00	\$8,075.00	OTHER PURCHASED SERV
58110	TRANSOUTH	\$1,888,120.00	\$0.00	\$0.00	SCHOOL BUSES
58111	Front Porch Grill	\$0.00	\$0.00	\$455.00	OTHER PURCHASED SERV
58112	JASON MANN	\$0.00	\$0.00	\$46.06	OTHER PURCHASED SERV
58113	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$54.25	OTH VEHICLE SUPPLIES
58114	ASSURED PARTNERS	\$478,703.00	\$0.00	\$0.00	INSURANCE SERVICES
58115	SCHOOL SPECIALTY	\$595.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
		\$3,208,441.18	\$1,086,440.51	\$4,434,905.88	