

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2022, Fiscal Period 08**

Exhibit F-I-A

**102 - Alexander City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$10,101,062.57	(\$1,967,798.17)	(\$149,454.44)	\$56,426,924.57	\$0.00	\$416,839.09	\$0.00
Investments	\$0.00	\$41,774.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$92,815.79	\$1,531,059.64	\$0.00	\$79,737.65	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$73,438.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$108,921.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets							
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,487.11
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,653,453.14
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$10,267,316.42</b>	<b>(\$286,042.00)</b>	<b>(\$149,454.44)</b>	<b>\$56,506,662.22</b>	<b>\$0.00</b>	<b>\$416,839.09</b>	<b>\$65,736,940.25</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$150,387.87	\$342,670.01	\$3,140.10	\$0.00	\$0.00	\$6,538.66	\$0.00
Interfund Payable							
Other Liabilities	\$25,478.60	\$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	\$65,736,940.25
<b>Total Liabilities:</b>	<b>\$175,866.47</b>	<b>\$342,670.01</b>	<b>\$3,140.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,538.66</b>	<b>\$65,736,940.25</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets							
Contributed Capital							
Reserved Fund Balance	\$467,968.56	\$1,190,226.27	\$0.00	\$34,677.96	\$0.00	\$87,373.43	\$0.00
Unreserved Fund balance	\$9,623,481.39	(\$1,818,938.28)	(\$152,594.54)	\$56,471,984.26	\$0.00	\$322,927.00	\$0.00
<b>Total Fund Equity:</b>	<b>\$10,091,449.95</b>	<b>(\$628,712.01)</b>	<b>(\$152,594.54)</b>	<b>\$56,506,662.22</b>	<b>\$0.00</b>	<b>\$410,300.43</b>	<b>\$0.00</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$10,267,316.42</b>	<b>(\$286,042.00)</b>	<b>(\$149,454.44)</b>	<b>\$56,506,662.22</b>	<b>\$0.00</b>	<b>\$416,839.09</b>	<b>\$65,736,940.25</b>

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2022, Fiscal Period 08**

**102 - Alexander City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$12,858,681.71	\$0.00	\$32,850.00	\$721,953.00	\$0.00	\$13,613,484.71
Federal Sources	\$48,923.61	\$2,782,966.30	\$0.00	\$0.00	\$0.00	\$2,831,889.91
Local Sources	\$5,625,088.82	\$391,300.38	\$1,822,976.70	\$1,387,576.49	\$309,227.90	\$9,536,170.29
Other Sources	\$0.00	\$39,987.86	\$0.00	\$0.00	\$0.00	\$39,987.86
<b>Total Revenues:</b>	<b>\$18,532,694.14</b>	<b>\$3,214,254.54</b>	<b>\$1,855,826.70</b>	<b>\$2,109,529.49</b>	<b>\$309,227.90</b>	<b>\$26,021,532.77</b>
<b>Expenditures</b>						
Instructional Services	\$10,840,061.01	\$2,532,813.90	\$0.00	\$0.00	\$194,346.47	\$13,567,221.38
Instructional Support Services	\$3,128,923.73	\$610,238.03	\$0.00	\$0.00	\$60,006.57	\$3,799,168.33
Operation & Maintenance Services	\$1,321,095.73	\$90,444.82	\$0.00	\$58,801.15	\$1,125.00	\$1,471,466.70
Auxiliary Services	\$901,223.56	\$1,420,195.32	\$0.00	\$0.00	\$0.00	\$2,321,418.88
General Administrative Services	\$950,922.74	\$277,935.33	\$0.00	\$134,901.90	\$0.00	\$1,363,759.97
Capital Outlay	\$0.00	\$0.00	\$0.00	\$954,486.18	\$0.00	\$954,486.18
Debt Service	\$0.00	\$0.00	\$28,860,743.67	\$0.00	\$0.00	\$28,860,743.67
Other Expenditures	\$612,294.07	\$728,493.80	\$0.00	\$0.00	\$46,062.41	\$1,386,850.28
<b>Total Expenditures:</b>	<b>\$17,754,520.84</b>	<b>\$5,660,121.20</b>	<b>\$28,860,743.67</b>	<b>\$1,148,189.23</b>	<b>\$301,540.45</b>	<b>\$53,725,115.39</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$12,284.86	\$90,223.97	\$25,367,242.70	\$0.00	\$5,325.00	\$25,475,076.53
Other Fund Uses:	\$60,587.54	\$45,785.36	\$0.00	\$0.00	\$5,808.75	\$112,181.65
<b>Total Other Fund Sources (Uses):</b>	<b>(\$48,302.68)</b>	<b>\$44,438.61</b>	<b>\$25,367,242.70</b>	<b>\$0.00</b>	<b>(\$483.75)</b>	<b>\$25,362,894.88</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$729,870.62</b>	<b>(\$2,401,428.05)</b>	<b>(\$1,637,674.27)</b>	<b>\$961,340.26</b>	<b>\$7,203.70</b>	<b>(\$2,340,687.74)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$9,361,579.33</b>	<b>\$1,772,716.04</b>	<b>\$1,485,079.73</b>	<b>\$55,545,321.96</b>	<b>\$403,096.73</b>	<b>\$68,567,793.79</b>
<b>Ending Fund Balance:</b>	<b>\$10,091,449.95</b>	<b>(\$628,712.01)</b>	<b>(\$152,594.54)</b>	<b>\$56,506,662.22</b>	<b>\$410,300.43</b>	<b>\$66,227,106.05</b>

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2022, Fiscal Period 08**

**102 - Alexander City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$19,173,602.00	\$12,858,681.71	(\$6,314,920.29)	\$0.00	\$0.00	\$0.00
Federal Sources	\$65,481.00	\$48,923.61	(\$16,557.39)	\$6,530,204.00	\$2,782,966.30	(\$3,747,237.70)
Local Sources	\$7,000,814.14	\$5,625,088.82	(\$1,375,725.32)	\$556,837.00	\$391,300.38	(\$165,536.62)
Other Sources	\$150,942.00	\$0.00	(\$150,942.00)	\$45,218.00	\$39,987.86	(\$5,230.14)
<b>Total Revenues:</b>	<b>\$26,390,839.14</b>	<b>\$18,532,694.14</b>	<b>(\$7,858,145.00)</b>	<b>\$7,132,259.00</b>	<b>\$3,214,254.54</b>	<b>(\$3,918,004.46)</b>
<b>Expenditures</b>						
Instructional Services	\$15,390,645.74	\$10,840,061.01	\$4,550,584.73	\$3,102,221.93	\$2,532,813.90	\$569,408.03
Instructional Support Services	\$4,840,219.00	\$3,128,923.73	\$1,711,295.27	\$857,363.75	\$610,238.03	\$247,125.72
Operation & Maintenance Services	\$2,264,272.90	\$1,321,095.73	\$943,177.17	\$85,635.64	\$90,444.82	(\$4,809.18)
Auxiliary Services	\$1,195,292.00	\$901,223.56	\$294,068.44	\$32,115.00	\$1,420,195.32	(\$1,388,080.32)
General Administrative Services	\$1,133,955.09	\$950,922.74	\$183,032.35	\$476,848.00	\$277,935.33	\$198,912.67
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,026,716.00	\$612,294.07	\$414,421.93	\$3,104,397.00	\$728,493.80	\$2,375,903.20
<b>Total Expenditures:</b>	<b>\$25,851,100.73</b>	<b>\$17,754,520.84</b>	<b>\$8,096,579.89</b>	<b>\$7,658,581.32</b>	<b>\$5,660,121.20</b>	<b>\$1,998,460.12</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$211,434.00	\$12,284.86	(\$199,149.14)	\$112,525.00	\$90,223.97	(\$22,301.03)
Other Financing Uses:	\$58,100.00	\$60,587.54	(\$2,487.54)	\$77,175.00	\$45,785.36	\$31,389.64
<b>Total Other Financing Sources (Uses):</b>	<b>\$153,334.00</b>	<b>(\$48,302.68)</b>	<b>(\$201,636.68)</b>	<b>\$35,350.00</b>	<b>\$44,438.61</b>	<b>\$9,088.61</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$693,072.41</b>	<b>\$729,870.62</b>	<b>\$36,798.21</b>	<b>(\$490,972.32)</b>	<b>(\$2,401,428.05)</b>	<b>(\$1,910,455.73)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$7,997,741.74</b>	<b>\$9,361,579.33</b>	<b>\$1,363,837.59</b>	<b>\$1,409,889.01</b>	<b>\$1,772,716.04</b>	<b>\$362,827.03</b>
<b>Ending Fund Balance:</b>	<b>\$8,690,814.15</b>	<b>\$10,091,449.95</b>	<b>\$1,400,635.80</b>	<b>\$918,916.69</b>	<b>(\$628,712.01)</b>	<b>(\$1,547,628.70)</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2022, Fiscal Period 08**

**102 - Alexander City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$458,715.27	\$32,850.00	(\$425,865.27)	\$569,594.73	\$721,953.00	\$152,358.27
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$2,099,087.12	\$1,822,976.70	(\$276,110.42)	\$1,590,000.00	\$1,387,576.49	(\$202,423.51)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,557,802.39</b>	<b>\$1,855,826.70</b>	<b>(\$701,975.69)</b>	<b>\$2,159,594.73</b>	<b>\$2,109,529.49</b>	<b>(\$50,065.24)</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	\$156,980.00	\$0.00	\$156,980.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$122,524.56	\$58,801.15	\$63,723.41
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$229,051.15	\$134,901.90	\$94,149.25
Capital Outlay	\$0.00	\$0.00	\$0.00	\$644,441.19	\$954,486.18	(\$310,044.99)
Debt Service	\$2,716,385.73	\$28,860,743.67	(\$26,144,357.94)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,716,385.73</b>	<b>\$28,860,743.67</b>	<b>(\$26,144,357.94)</b>	<b>\$1,152,996.90</b>	<b>\$1,148,189.23</b>	<b>\$4,807.67</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$25,367,242.70	\$25,367,242.70	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$25,367,242.70</b>	<b>\$25,367,242.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$158,583.34)</b>	<b>(\$1,637,674.27)</b>	<b>(\$1,479,090.93)</b>	<b>\$1,006,597.83</b>	<b>\$961,340.26</b>	<b>(\$45,257.57)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,287,064.20</b>	<b>\$1,485,079.73</b>	<b>\$198,015.53</b>	<b>\$55,374,304.83</b>	<b>\$55,545,321.96</b>	<b>\$171,017.13</b>
<b>Ending Fund Balance:</b>	<b>\$1,128,480.86</b>	<b>(\$152,594.54)</b>	<b>(\$1,281,075.40)</b>	<b>\$56,380,902.66</b>	<b>\$56,506,662.22</b>	<b>\$125,759.56</b>

Information in this report has NOT 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 2022, Fiscal Period 08**

**102 - Alexander City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$20,201,912.00	\$13,613,484.71	(\$6,588,427.29)
Federal Sources	\$0.00	\$0.00	\$0.00	\$6,595,685.00	\$2,831,889.91	(\$3,763,795.09)
Local Sources	\$437,245.00	\$309,227.90	(\$128,017.10)	\$11,683,983.26	\$9,536,170.29	(\$2,147,812.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$196,160.00	\$39,987.86	(\$156,172.14)
<b>Total Revenues:</b>	<b>\$437,245.00</b>	<b>\$309,227.90</b>	<b>(\$128,017.10)</b>	<b>\$38,677,740.26</b>	<b>\$26,021,532.77</b>	<b>(\$12,656,207.49)</b>
<b>Expenditures</b>						
Instructional Services	\$113,244.31	\$194,346.47	(\$81,102.16)	\$18,606,111.98	\$13,567,221.38	\$5,038,890.60
Instructional Support Services	\$180,240.00	\$60,006.57	\$120,233.43	\$6,034,802.75	\$3,799,168.33	\$2,235,634.42
Operation & Maintenance Services	\$0.00	\$1,125.00	(\$1,125.00)	\$2,472,433.10	\$1,471,466.70	\$1,000,966.40
Auxiliary Services	\$30,975.00	\$0.00	\$30,975.00	\$1,258,382.00	\$2,321,418.88	(\$1,063,036.88)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,839,854.24	\$1,363,759.97	\$476,094.27
Total Outlay	\$0.00	\$0.00	\$0.00	\$644,441.19	\$954,486.18	(\$310,044.99)
Expendable Service	\$0.00	\$0.00	\$0.00	\$2,716,385.73	\$28,860,743.67	(\$26,144,357.94)
Other Expenditures	\$59,310.00	\$46,062.41	\$13,247.59	\$4,190,423.00	\$1,386,850.28	\$2,803,572.72
<b>Total Expenditures:</b>	<b>\$383,769.31</b>	<b>\$301,540.45</b>	<b>\$82,228.86</b>	<b>\$37,762,833.99</b>	<b>\$53,725,115.39</b>	<b>(\$15,962,281.40)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$5,325.00	\$5,325.00	\$323,959.00	\$25,475,076.53	\$25,151,117.53
Other Financing Uses:	\$12,155.00	\$5,808.75	\$6,346.25	\$147,430.00	\$112,181.65	\$35,248.35
<b>Total Other Financing Sources (Uses):</b>	<b>(\$12,155.00)</b>	<b>(\$483.75)</b>	<b>\$11,671.25</b>	<b>\$176,529.00</b>	<b>\$25,362,894.88</b>	<b>\$25,186,365.88</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$41,320.69</b>	<b>\$7,203.70</b>	<b>(\$34,116.99)</b>	<b>\$1,091,435.27</b>	<b>(\$2,340,687.74)</b>	<b>(\$3,432,123.01)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$377,559.71</b>	<b>\$403,096.73</b>	<b>\$25,537.02</b>	<b>\$66,446,559.49</b>	<b>\$68,567,793.79</b>	<b>\$2,121,234.30</b>
<b>Ending Fund Balance:</b>	<b>\$418,880.40</b>	<b>\$410,300.43</b>	<b>(\$8,579.97)</b>	<b>\$67,537,994.76</b>	<b>\$66,227,106.05</b>	<b>(\$1,310,888.71)</b>

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

**ALEXANDER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2022 - 05/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ADVERTISING	\$0.00	\$0.00	\$200.00
ATH. AND PE SUPPLIES	\$0.00	\$0.00	\$4,902.77
AUDITING	\$0.00	\$0.00	\$38,500.00
BUILDING IMPROVEMENT	\$0.00	\$0.00	\$71,634.30
Default Object Value	\$6,171.77	\$127,789.84	\$149,495.63
DRUG TESTING SERV	\$0.00	\$0.00	\$1,644.92
EQUIP MAINT AGREEMTS	\$0.00	\$719.12	\$0.00
EQUIP REPAIR & MAINT	\$0.00	\$0.00	\$179.95
FOOD SERV SUPPLIES	\$0.00	\$5,516.89	\$0.00
FUEL-DIESEL	\$30,993.62	\$0.00	\$0.00
GENERAL SUPPLIES	\$0.00	\$0.00	\$136.89
IN-STATE	\$0.00	\$86.40	\$1,288.81
INTEREST	\$1,487.50	\$0.00	\$201,138.22
ITEMS FOR RE-SALE	\$0.00	\$0.00	\$6,820.20
JANITORIAL SUPPLIES	\$0.00	\$301.54	\$0.00
LAND & BLDG REPAIR/M	\$58,130.00	\$0.00	\$439.19
LAND IMPROVEMENT	\$0.00	\$0.00	\$4,728.00
LEASES	\$6,988.44	\$0.00	\$1,166.73
LEGAL SERVICES	\$0.00	\$0.00	\$1,475.00
LIBRARY BOOKS	\$0.00	\$0.00	\$3,910.35
LOCAL SCH.TRANSFERS	\$0.00	\$0.00	\$1,311.00
MAINTENANCE SUPPLIES	\$0.00	\$2,038.53	\$7,898.01
NON-INST EQUIPMENT	\$0.00	\$350.00	\$0.00
NON-INSTRUCTIONAL SO	\$0.00	\$42,990.39	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$862.81
OPERAT TRANSFERS OUT	\$0.00	\$0.00	\$41,884.88
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$6,389.36
OTH STU SUPP-ATH OFF	\$0.00	\$0.00	\$870.00
OTHER DUES AND FEES	\$0.00	\$0.00	\$60.00
OTHER INST SUPPLIES	\$0.00	\$10,577.10	\$1,842.00
OTHER NONCAP EQUIPMT	\$270.00	\$0.00	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$1,407.70
OTHER PROF ED SERVIC	\$33,273.31	\$34,459.26	\$3,933.35

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PROF SERVICES	\$0.00	\$0.00	\$28,134.63
OTHER PURCHASED SERV	\$0.00	\$0.00	\$8,344.75
PRINCIPAL	\$166,666.67	\$0.00	\$96,893.95
PRINTING AND BINDING	\$0.00	\$0.00	\$50.00
PURCHASED FOOD	\$0.00	\$298,939.98	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$804.00
SOFTWARE MAINT AGREE	\$751.00	\$0.00	\$4,600.74
STAFF ED SERVICES	\$228.85	\$1,165.51	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$804.65
STUDENT EDUCATIONAL	\$0.00	\$28,888.42	\$0.00
SUBSTITUTES	\$0.00	\$0.00	\$11,401.01
TELECOMMUNICATION	\$0.00	\$0.00	\$4,492.23
TELEPHONE	\$0.00	\$0.00	\$386.75
TESTING SUPPLIES	\$0.00	\$390.88	\$0.00
TIRES	\$349.95	\$0.00	\$0.00
VEHICLE PARTS	\$465.00	\$0.00	\$0.00
	<b>\$305,776.11</b>	<b>\$554,213.86</b>	<b>\$710,032.78</b>

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

	County-Wide Ad-Valorem (Tallapoosa County)			District 25A Ad-Valorem (District-Wide)			Special District 25A Ad-Valorem (Outside City Limits)			Total Ad-Valorem Tax Revenue		
	4.5 Mills (6010)			3.0 Mills (6210)			7.5 Mills (6230)					
	2022	2021	Variance	2022	2021	Variance	2022	2021	Variance	2022	2021	Variance
October	\$ 27,447.33	\$ 44,018.21	(16,570.88)	\$ 13,806.73	\$ 18,087.37	(4,280.64)	\$ 10,314.29	\$ 10,494.85	(180.56)	\$ 51,568.35	\$ 72,600.43	\$ (21,032.08)
November	224,847.20	211,888.28	12,958.92	107,595.65	100,180.06	7,415.59	103,015.64	79,399.15	23,616.49	\$ 435,458.49	\$ 391,467.49	43,991.00
December	694,711.87	1,163,339.77	(468,627.90)	194,535.17	489,239.78	(294,704.61)	207,396.12	333,180.78	(125,784.66)	\$ 1,096,643.16	\$ 1,985,760.33	(889,117.17)
January	324,296.14	134,481.41	189,814.73	765,711.21	89,053.36	676,657.85	204,977.90	57,057.36	147,920.54	\$ 1,294,985.25	\$ 280,592.13	1,014,393.12
February	37,354.25	64,705.66	(27,351.41)	12,275.21	49,708.36	(37,433.15)	14,960.54	12,735.25	2,225.29	\$ 64,590.00	\$ 127,149.27	(62,559.27)
March	8,330.61	32,511.67	(24,181.06)	23,403.13	20,729.17	2,673.96	4.26	7,036.57	(7,032.31)	\$ 31,738.00	\$ 60,277.41	(28,539.41)
April	22,212.16	16,683.01	5,529.15	11,969.92	7,109.07	4,860.85	8,188.62	1,585.73	6,602.89	\$ 42,370.70	\$ 25,377.81	16,992.89
May	16,351.66	14,456.79	1,894.87	7,239.09	6,789.44	449.65	1,796.04	1,530.50	265.54	\$ 25,386.79	\$ 22,776.73	2,610.06
June	-	10,794.42	-	-	4,944.84	-	-	1,267.57	-	\$ -	\$ 17,006.83	-
July	-	11,331.21	-	-	4,875.79	-	-	1,091.51	-	\$ -	\$ 17,298.51	-
August	-	11,739.96	-	-	5,827.02	-	-	1,489.35	-	\$ -	\$ 19,056.33	-
September	-	13,903.88	-	-	5,854.17	-	-	1,643.32	-	\$ -	\$ 21,401.37	-
Sep(accrual)	-	15,279.05	-	-	7,240.94	-	-	1,495.34	-	\$ -	\$ 24,015.33	-
<b>TOTAL</b>	<b>1,355,551.22</b>	<b>1,745,133.32</b>	<b>(326,533.58)</b>	<b>1,136,536.11</b>	<b>809,639.37</b>	<b>326,896.74</b>	<b>550,653.41</b>	<b>510,007.28</b>	<b>40,646.13</b>	<b>3,042,740.74</b>	<b>3,064,779.97</b>	<b>(22,039.23)</b>
<b>Totals as of May</b>	<b>1,355,551.22</b>	<b>1,682,084.80</b>	<b>(326,533.58)</b>	<b>1,136,536.11</b>	<b>780,896.61</b>	<b>355,639.50</b>	<b>550,653.41</b>	<b>503,020.19</b>	<b>47,633.22</b>	<b>3,042,740.74</b>	<b>2,966,001.60</b>	<b>76,739.14</b>
			-19.41%			45.54%			9.47%			2.59%
BUDGET	1,788,270.00	1,733,500.00	54,770.00	832,098.00	809,700.00	22,398.00	527,682.00	518,340.00	9,342.00	3,148,050.00	3,061,540.00	86,510.00
<b>OVER/ (UNDER)</b>	<b>\$ (432,718.78)</b>	<b>\$ 11,633.32</b>		<b>\$ 304,438.11</b>	<b>\$ (60.63)</b>		<b>\$ 22,971.41</b>	<b>\$ (8,332.72)</b>		<b>\$ (105,309.26)</b>	<b>\$ 3,239.97</b>	

  

	Tallapoosa County Business Privilege Tax (6095)			Beer Tax (6140)			County Sales (2%) (6110)			Total Tax Revenue		
	2022	2021	Variance	2022	2021	Variance	2022	2021	Variance	2022	2021	Variance
	October	\$ -	\$ -	-	\$ -	\$ -	-	\$ 338,856.48	\$ 349,483.98	(10,627.50)	\$ 390,424.83	\$ 422,084.41
November	-	-	-	8,032.33	11,404.62	(3,372.29)	349,333.83	332,837.18	16,496.65	\$ 792,824.65	\$ 735,709.29	\$ 57,115.36
December	-	-	-	-	9,506.81	-	322,423.38	271,696.49	50,726.89	\$ 1,419,066.54	\$ 2,266,963.63	(838,390.28)
January	-	-	-	7,694.41	-	7,694.41	357,808.56	360,333.58	(2,525.02)	\$ 1,660,488.22	\$ 640,925.71	\$ 1,019,562.51
February	-	-	-	7,901.08	22,367.08	(14,466.00)	281,759.48	318,323.95	(36,564.47)	\$ 354,250.56	\$ 467,840.30	(113,589.74)
March	-	-	-	10,030.49	10,084.36	(53.87)	380,618.43	282,730.66	97,887.77	\$ 422,386.92	\$ 353,092.43	\$ 69,294.49
April	-	-	-	15,108.08	13,002.29	2,105.79	394,754.90	388,746.81	6,008.09	\$ 452,233.68	\$ 427,126.91	\$ 25,106.77
May	-	-	-	-	-	-	372,146.45	372,146.45	(14,667.30)	\$ 382,865.94	\$ 394,923.18	(12,057.24)
June	-	-	-	-	27,568.51	-	-	422,487.57	-	\$ -	\$ 467,062.91	\$ -
July	-	22,844.21	-	-	14,482.33	-	-	382,206.69	-	\$ -	\$ 436,831.74	\$ -
August	-	-	-	-	13,705.05	-	-	350,650.42	-	\$ -	\$ 383,411.80	\$ -
September	-	-	-	-	12,434.58	-	-	377,244.83	-	\$ -	\$ 411,080.78	\$ -
Sep(accrual)	-	-	-	-	11,865.63	-	-	-	-	\$ -	\$ 35,880.96	\$ -
<b>TOTAL</b>	<b>-</b>	<b>22,844.21</b>	<b>-</b>	<b>48,766.39</b>	<b>146,421.26</b>	<b>(8,091.96)</b>	<b>2,783,034.21</b>	<b>4,208,888.61</b>	<b>(1,425,854.40)</b>	<b>5,874,541.34</b>	<b>7,442,934.05</b>	<b>(1,568,392.71)</b>
<b>Totals as of May</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,766.39</b>	<b>66,365.16</b>	<b>(8,091.96)</b>	<b>2,783,034.21</b>	<b>2,676,299.10</b>	<b>106,735.11</b>	<b>5,874,541.34</b>	<b>5,708,665.86</b>	<b>175,882.29</b>
			#DIV/0!			-12.19%			3.99%			3.07%
BUDGET	22,639.00	22,639.00	0.00	150,000.00	150,000.00	0.00	3,780,000.00	3,780,000.00	0.00	7,100,689.00	7,014,179.00	86,510.00
<b>OVER/ (UNDER)</b>	<b>\$ (22,639.00)</b>	<b>\$ 205.21</b>		<b>\$ (101,233.61)</b>	<b>\$ (3,578.74)</b>		<b>\$ (996,965.79)</b>	<b>\$ 428,888.61</b>		<b>\$ (1,226,147.66)</b>	<b>\$ 428,755.05</b>	