

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 02**

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	\$19,712,824.23	\$3,097,588.57	\$37,503,980.68	(\$3,589,397.62)	\$0.00	\$1,105,059.85	\$0.00
Investments	\$0.00	\$17,655.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,217,872.50	\$1,058,955.79	\$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
Inventories	\$0.00	\$821,095.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$19,364.25)	\$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	\$156,880,235.80
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	\$7,097,555.92
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,560,400.75
Other Debits							
Total Assets and Other Debits:	\$21,911,332.48	\$5,005,580.78	\$37,503,980.68	(\$3,589,397.62)	\$0.00	\$1,105,059.85	\$257,577,097.82
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	\$109,551.42	\$173,483.17	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,657,956.67
Total Liabilities:	\$122,094.59	\$173,780.17	\$0.00	\$0.00	\$0.00	\$12,000.00	\$100,657,956.67
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,919,141.15
Contributed Capital							
Reserved Fund Balance	\$1,775,148.20	\$4,034,130.48	\$0.00	\$268,037.87	\$0.00	\$87,280.90	\$0.00
Unreserved Fund balance	\$20,014,089.69	\$797,670.13	\$37,503,980.68	(\$3,857,435.49)	\$0.00	\$1,005,778.95	\$0.00
Total Fund Equity:	\$21,789,237.89	\$4,831,800.61	\$37,503,980.68	(\$3,589,397.62)	\$0.00	\$1,093,059.85	\$156,919,141.15
Total Liabilities and Fund Equity:	\$21,911,332.48	\$5,005,580.78	\$37,503,980.68	(\$3,589,397.62)	\$0.00	\$1,105,059.85	\$257,577,097.82

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 2022, Fiscal Period 02**

026 - Elmore County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,194,829.00	\$0.00	\$0.00	\$144,038.00	\$0.00	\$12,338,867.00
Federal Sources	\$25,713.70	\$1,338,243.21	\$0.00	\$0.00	\$0.00	\$1,363,956.91
Local Sources	\$5,067,618.98	\$1,612,695.17	\$0.00	\$0.00	\$208,469.70	\$6,888,783.85
Other Sources	\$30,793.96	\$151,442.58	\$0.00	\$0.00	\$0.00	\$182,236.54
Total Revenues:	\$17,318,955.64	\$3,102,380.96	\$0.00	\$144,038.00	\$208,469.70	\$20,773,844.30
Expenditures						
Instructional Services	\$9,690,823.25	\$939,286.37	\$0.00	\$0.00	\$50,716.52	\$10,680,826.14
Instructional Support Services	\$2,518,085.18	\$156,342.88	\$0.00	\$0.00	\$11,005.16	\$2,685,433.22
Operation & Maintenance Services	\$931,748.99	\$301,951.33	\$0.00	\$0.00	\$185.32	\$1,233,885.64
Auxiliary Services	\$1,059,015.24	\$1,516,413.37	\$0.00	\$31,560.55	\$7,915.90	\$2,614,905.06
General Administrative Services	\$685,044.31	\$72,215.80	\$0.00	\$0.00	\$0.00	\$757,260.11
Capital Outlay	\$35,995.81	\$53,443.52	\$0.00	\$1,878,482.22	\$0.00	\$1,967,921.55
Debt Service						\$0.00
Other Expenditures	\$260,116.63	\$414,339.05	\$0.00	\$0.00	\$28,628.88	\$703,084.56
Total Expenditures:	\$15,180,829.41	\$3,453,992.32	\$0.00	\$1,910,042.77	\$98,451.78	\$20,643,316.28
Other Fund Sources (Uses)						
Other Fund Sources:	\$60,687.16	\$62,280.32	\$0.00	\$0.00	\$3,786.04	\$126,753.52
Other Fund Uses:	\$2,300.00	\$41,813.83	\$0.00	\$0.00	\$36,307.03	\$80,420.86
Total Other Fund Sources (Uses):	\$58,387.16	\$20,466.49	\$0.00	\$0.00	(\$32,520.99)	\$46,332.66
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,196,513.39	(\$331,144.87)	\$0.00	(\$1,766,004.77)	\$77,496.93	\$176,860.68
Beginning Fund Balance - October 1:	\$19,592,724.50	\$5,162,945.48	\$37,503,980.68	(\$1,823,392.85)	\$1,015,562.92	\$61,451,820.73
Ending Fund Balance:	\$21,789,237.89	\$4,831,800.61	\$37,503,980.68	(\$3,589,397.62)	\$1,093,059.85	\$61,628,681.41

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 2022, Fiscal Period 02**

026 - Elmore County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$71,258,079.00	\$12,194,829.00	(\$59,063,250.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$125,000.00	\$25,713.70	(\$99,286.30)	\$40,335,336.53	\$1,338,243.21	(\$38,997,093.32)
Local Sources	\$23,905,880.00	\$5,067,618.98	(\$18,838,261.02)	\$4,669,110.60	\$1,612,695.17	(\$3,056,415.43)
Other Sources	\$109,955.00	\$30,793.96	(\$79,161.04)	\$63,639.89	\$151,442.58	\$87,802.69
Total Revenues:	\$95,398,914.00	\$17,318,955.64	(\$78,079,958.36)	\$45,068,087.02	\$3,102,380.96	(\$41,965,706.06)
Expenditures						
Instructional Services	\$60,106,185.32	\$9,690,823.25	\$50,415,362.07	\$9,240,349.25	\$939,286.37	\$8,301,062.88
Instructional Support Services	\$14,233,233.00	\$2,518,085.18	\$11,715,147.82	\$2,004,208.99	\$156,342.88	\$1,847,866.11
Operation & Maintenance Services	\$7,311,363.43	\$931,748.99	\$6,379,614.44	\$711,673.45	\$301,951.33	\$409,722.12
Auxiliary Services	\$6,364,544.00	\$1,059,015.24	\$5,305,528.76	\$9,605,867.72	\$1,516,413.37	\$8,089,454.35
General Administrative Services	\$4,841,536.00	\$685,044.31	\$4,156,491.69	\$1,782,187.79	\$72,215.80	\$1,709,971.99
Special Revenue Outlay	\$500,000.00	\$35,995.81	\$464,004.19	\$10,194,760.00	\$53,443.52	\$10,141,316.48
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,593,586.00	\$260,116.63	\$1,333,469.37	\$8,984,064.46	\$414,339.05	\$8,569,725.41
Total Expenditures:	\$94,950,447.75	\$15,180,829.41	\$79,769,618.34	\$42,523,111.66	\$3,453,992.32	\$39,069,119.34
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,783,084.59	\$60,687.16	(\$1,722,397.43)	\$762,624.00	\$62,280.32	(\$700,343.68)
Other Financing Uses:	\$3,021,176.00	\$2,300.00	\$3,018,876.00	\$545,375.00	\$41,813.83	\$503,561.17
Total Other Financing Sources (Uses):	(\$1,238,091.41)	\$58,387.16	\$1,296,478.57	\$217,249.00	\$20,466.49	(\$196,782.51)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$789,625.16)	\$2,196,513.39	\$2,986,138.55	\$2,762,224.36	(\$331,144.87)	(\$3,093,369.23)
Beginning Fund Balance - Oct. 1:	\$19,391,881.14	\$19,592,724.50	\$200,843.36	\$8,640,476.52	\$5,162,945.48	(\$3,477,531.04)
Ending Fund Balance:	\$18,602,255.98	\$21,789,237.89	\$3,186,981.91	\$11,402,700.88	\$4,831,800.61	(\$6,570,900.27)

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 2022, Fiscal Period 02**

026 - Elmore County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$3,322,726.00	\$0.00	(\$3,322,726.00)	\$864,234.00	\$144,038.00	(\$720,196.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$699,915.00	\$0.00	(\$699,915.00)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$4,022,641.00	\$0.00	(\$4,022,641.00)	\$864,234.00	\$144,038.00	(\$720,196.00)
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	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$31,560.55	(\$31,560.55)
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$30,370,000.00	\$1,878,482.22	\$28,491,517.78
Debt Service	\$3,466,696.80	\$0.00	\$3,466,696.80	\$580,722.68	\$0.00	\$580,722.68
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$4,016,696.80	\$0.00	\$4,016,696.80	\$30,950,722.68	\$1,910,042.77	\$29,040,679.91
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,755,600.00	\$0.00	(\$2,755,600.00)	\$30,000,000.00	\$0.00	(\$30,000,000.00)
Other Financing Uses:	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$27,244,400.00)	\$0.00	\$27,244,400.00	\$30,000,000.00	\$0.00	(\$30,000,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$27,238,455.80)	\$0.00	\$27,238,455.80	(\$86,488.68)	(\$1,766,004.77)	(\$1,679,516.09)
Beginning Fund Balance - Oct. 1:	\$45,323,583.11	\$37,503,980.68	(\$7,819,602.43)	\$2,999,000.00	(\$1,823,392.85)	(\$4,822,392.85)
Ending Fund Balance:	\$18,085,127.31	\$37,503,980.68	\$19,418,853.37	\$2,912,511.32	(\$3,589,397.62)	(\$6,501,908.94)

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 2022, Fiscal Period 02**

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	\$75,445,039.00	\$12,338,867.00	(\$63,106,172.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$40,460,336.53	\$1,363,956.91	(\$39,096,379.62)
Local Sources	\$1,056,118.00	\$208,469.70	(\$847,648.30)	\$30,331,023.60	\$6,888,783.85	(\$23,442,239.75)
Other Sources	\$0.00	\$0.00	\$0.00	\$173,594.89	\$182,236.54	\$8,641.65
Total Revenues:	\$1,056,118.00	\$208,469.70	(\$847,648.30)	\$146,409,994.02	\$20,773,844.30	(\$125,636,149.72)
Expenditures						
Instructional Services	\$487,239.00	\$50,716.52	\$436,522.48	\$69,833,773.57	\$10,680,826.14	\$59,152,947.43
Instructional Support Services	\$75,929.00	\$11,005.16	\$64,923.84	\$16,313,370.99	\$2,685,433.22	\$13,627,937.77
Operation & Maintenance Services	\$0.00	\$185.32	(\$185.32)	\$8,573,036.88	\$1,233,885.64	\$7,339,151.24
Auxiliary Services	\$18,553.00	\$7,915.90	\$10,637.10	\$15,988,964.72	\$2,614,905.06	\$13,374,059.66
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,623,723.79	\$757,260.11	\$5,866,463.68
Total Outlay	\$0.00	\$0.00	\$0.00	\$41,064,760.00	\$1,967,921.55	\$39,096,838.45
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,047,419.48	\$0.00	\$4,047,419.48
Other Expenditures	\$249,306.00	\$28,628.88	\$220,677.12	\$10,826,956.46	\$703,084.56	\$10,123,871.90
Total Expenditures:	\$831,027.00	\$98,451.78	\$732,575.22	\$173,272,005.89	\$20,643,316.28	\$152,628,689.61
Other Financing Sources (Uses)						
Other Financing Sources:	\$5,735.00	\$3,786.04	(\$1,948.96)	\$35,307,043.59	\$126,753.52	(\$35,180,290.07)
Other Financing Uses:	\$87,302.00	\$36,307.03	\$50,994.97	\$33,653,853.00	\$80,420.86	\$33,573,432.14
Total Other Financing Sources (Uses):	(\$81,567.00)	(\$32,520.99)	\$49,046.01	\$1,653,190.59	\$46,332.66	(\$1,606,857.93)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$143,524.00	\$77,496.93	(\$66,027.07)	(\$25,208,821.28)	\$176,860.68	\$25,385,681.96
Beginning Fund Balance - Oct. 1:	\$837,686.07	\$1,015,562.92	\$177,876.85	\$77,192,626.84	\$61,451,820.73	(\$15,740,806.11)
Ending Fund Balance:	\$981,210.07	\$1,093,059.85	\$111,849.78	\$51,983,805.56	\$61,628,681.41	\$9,644,875.85

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
NOVEMBER 30, 2021

EXHIBIT F-I-A

FUND TYPES & ACCOUNT GROUPS

GOVERNMENTAL

PROPRIETARY

FIDUCIARY

ACCT GROUPS

DESCRIPTION

GENERAL

SPECIAL
REVENUE

DEBT
SERVICE

CAPITAL
PROJECTS

ENTERPRISE
INTERNAL

TRUST &
AGENCY

F/A &
L/T DEBT

ASSETS & OTHER DEBITS:

CASH & CASH EQUIVALENTS	19,712,824.23	3,097,588.57	37,503,980.68	(3,589,397.62)	0.00	1,105,059.85	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	2,217,872.50	1,058,955.79	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	(19,364.25)	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	156,919,141.15
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	7,097,555.92
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	93,560,400.75
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS	21,911,332.48	5,005,580.78	37,503,980.68	(3,589,397.62)	0.00	1,105,059.85	257,577,097.82

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	12,000.00	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	108,751.42	11,496.60	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	800.00	161,986.57	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	122,094.59	173,780.17	0.00	0.00	0.00	12,000.00	100,657,956.67

FUND EQUITY:

INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	156,919,141.15
RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FUND BALANCE	1,775,148.20	4,034,130.48	0.00	268,037.87	0.00	87,280.90	0.00
UNRESERVED FUND BALANCE	20,014,089.69	797,670.13	37,503,980.68	(3,857,435.49)	0.00	1,005,778.95	0.00
TOTAL FUND EQUITY	21,789,237.89	4,831,800.61	37,503,980.68	(3,589,397.62)	0.00	1,093,059.85	156,919,141.15

TOTAL LIABILITIES & FUND EQUITY	21,911,332.48	5,005,580.78	37,503,980.68	(3,589,397.62)	0.00	1,105,059.85	257,577,097.82
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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 NOVEMBER 30, 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	12,194,829.00	0.00	0.00	144,038.00	0.00	12,338,867.00
FEDERAL REVENUES	25,713.70	1,338,243.21	0.00	0.00	0.00	1,363,956.91
LOCAL REVENUES	5,067,618.98	1,612,695.17	0.00	0.00	208,469.70	6,888,783.85
OTHER REVENUES	30,793.96	151,442.58	0.00	0.00	0.00	182,236.54
TOTAL REVENUES	17,318,955.64	3,102,380.96	0.00	144,038.00	208,469.70	20,773,844.30
EXPENDITURES:						
INSTRUCTIONAL SERVICES	9,690,823.25	939,286.37	0.00	0.00	50,716.52	10,680,826.14
INSTRUCTIONAL SUPPORT SERVICES	2,518,085.18	156,342.88	0.00	0.00	11,005.16	2,685,433.22
OPERATIONS & MAINTENANCE	931,748.99	301,951.33	0.00	0.00	185.32	1,233,885.64
AUXILIARY SERVICES	1,059,015.24	1,516,413.37	0.00	31,560.55	7,915.90	2,614,905.06
GENERAL ADMINISTRATIVE SERVICES	685,044.31	72,215.80	0.00	0.00	0.00	757,260.11
CAPITAL OUTLAY	35,995.81	53,443.52	0.00	1,878,482.22	0.00	1,967,921.55
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	260,116.63	414,339.05	0.00	0.00	28,628.88	703,084.56
TOTAL EXPENDITURES	15,180,829.41	3,453,992.32	0.00	1,910,042.77	98,451.78	20,643,316.28
OTHER FUND SOURCES (USES):						
TRANSFERS IN	19,627.00	57,007.82	0.00	0.00	3,786.04	80,420.86
OTHER FUND SOURCES	41,060.16	5,272.50	0.00	0.00	0.00	46,332.66
TRANSFERS OUT	2,300.00	41,813.83	0.00	0.00	36,307.03	80,420.86
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	58,387.16	20,466.49	0.00	0.00	(32,520.99)	46,332.66
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	2,196,513.39	(331,144.87)	0.00	(1,766,004.77)	77,496.93	176,860.68
BEGINNING FUND BALANCE - OCT 1	19,592,724.50	5,162,945.48	37,503,980.68	(1,823,392.85)	1,015,562.92	61,451,820.73
ENDING FUND BALANC - NOV 30	21,789,237.89	4,831,800.61	37,503,980.68	(3,589,397.62)	1,093,059.85	61,628,681.41

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 NOVEMBER 30, 2022

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE (UNFAVORABLE)	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	70,955,653.16	12,194,829.00	58,760,824.16	0.00	0.00	0.00
FEDERAL REVENUES	125,000.00	25,713.70	99,286.30	29,650,953.00	1,338,243.21	28,312,709.79
LOCAL REVENUES	23,905,880.00	5,067,618.98	18,838,261.02	4,379,719.84	1,612,695.17	2,767,024.67
OTHER SOURCES	109,955.00	30,793.96	79,161.04	10,606.26	151,442.58	(140,836.32)
TOTAL REVENUES	95,096,488.16	17,318,955.64	77,777,532.52	34,041,279.10	3,102,380.96	30,938,898.14
EXPENDITURES:						
INSTRUCTIONAL SERVICES	13,304,298.95	9,690,823.25	3,613,475.70	5,271,993.11	939,286.37	4,332,706.74
INSTRUCTIONAL SUPPORT SERVICES	2,686,533.66	2,518,085.18	168,448.48	1,264,644.92	156,342.88	1,108,302.04
OPERATIONS & MAINTENANCE	3,484,416.57	931,748.99	2,552,667.58	565,165.38	301,951.33	263,214.05
AUXILIARY SERVICES	1,178,391.44	1,059,015.24	119,376.20	1,869,969.12	1,516,413.37	353,555.75
GENERAL ADMINISTRATIVE SERVICES	1,443,353.96	685,044.31	758,309.65	1,307,378.23	72,215.80	1,235,162.43
CAPTIAL OUTLAY	500,000.00	35,995.81	464,004.19	9,894,760.00	53,443.52	9,841,316.48
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	398,041.70	260,116.63	137,925.07	6,902,726.77	414,339.05	6,488,387.72
TOTAL EXPENDITURES	22,995,036.28	15,180,829.41	7,814,206.87	27,076,637.53	3,453,992.32	23,622,645.21
OTHER FUND SOURCES (USES):						
TRANSFERS IN	22,907.56	19,627.00	3,280.56	682,905.34	57,007.82	625,897.52
OTHER FUND SOURCES	1,645,638.59	41,060.16	1,604,578.43	7,552.00	5,272.50	2,279.50
TRANSFERS OUT	2,639,839.80	2,300.00	2,637,539.80	493,958.34	41,813.83	452,144.51
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(971,293.65)	58,387.16	(1,029,680.81)	196,499.00	20,466.49	176,032.51
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	71,130,158.23	2,196,513.39	68,933,644.84	7,161,140.57	(331,144.87)	7,492,285.44
BEGINNING FUND BALANCE - OCT 1	3,559,261.63	19,592,724.50	(16,033,462.87)	6,395,534.44	5,162,945.48	1,232,588.96
ENDING FUND BALANCE - NOV 30	74,689,419.86	21,789,237.89	52,900,181.97	13,556,675.01	4,831,800.61	8,724,874.40

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 NOVEMBER 30, 2022

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		EXHIBIT F-III-B VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	3,322,726.00	0.00	3,322,726.00	864,234.00	144,038.00	720,196.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	699,915.00	0.00	699,915.00	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,022,641.00	0.00	4,022,641.00	864,234.00	144,038.00	720,196.00
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	550,000.00	0.00	550,000.00	0.00	0.00	0.00
AUXILIARY SERVICES	0.00	0.00	0.00	0.00	31,560.55	(31,560.55)
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CAPTIAL OUTLAY	0.00	0.00	0.00	29,120,000.00	1,878,482.22	27,241,517.78
DEBT SERVICES						
PRINCIPLE	815,000.00	0.00	815,000.00	495,801.02	0.00	495,801.02
INTEREST	2,645,696.80	0.00	2,645,696.80	84,921.66	0.00	84,921.66
OTHER DEBT SERVICES	6,000.00	0.00	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	4,016,696.80	0.00	4,016,696.80	29,700,722.68	1,910,042.77	27,790,679.91
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,755,600.00	0.00	2,755,600.00	5,000,000.00	0.00	5,000,000.00
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	5,000,000.00	0.00	5,000,000.00	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)	(2,244,400.00)	0.00	(2,244,400.00)	5,000,000.00	0.00	5,000,000.00
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(2,238,455.80)	0.00	(2,238,455.80)	(23,836,488.68)	(1,766,004.77)	(22,070,483.91)
BEGINNING FUND BALANCE - OCT 1	45,323,583.11	37,503,980.68	7,819,602.43	499,833.34	(1,823,392.85)	2,323,226.19
ENDING FUND BALANCE - NOV 30	43,085,127.31	37,503,980.68	5,581,146.63	(23,336,655.34)	(3,589,397.62)	(19,747,257.72)

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 NOVEMBER 30, 2022

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	75,142,613.16	12,338,867.00	62,803,746.16
FEDERAL REVENUES	0.00	0.00	0.00	29,775,953.00	1,363,956.91	28,411,996.09
LOCAL REVENUES	1,048,284.68	208,469.70	839,814.98	30,033,799.52	6,888,783.85	23,145,015.67
OTHER SOURCES	0.00	0.00	0.00	120,561.26	182,236.54	(61,675.28)
TOTAL REVENUES	1,048,284.68	208,469.70	839,814.98	135,072,926.94	20,773,844.30	114,299,082.64
EXPENDITURES:						
INSTRUCTIONAL SERVICES	483,322.32	50,716.52	432,605.80	19,059,614.38	10,680,826.14	8,378,788.24
INSTRUCTIONAL SUPPORT SERVICES	74,845.66	11,005.16	63,840.50	4,026,024.24	2,685,433.22	1,340,591.02
OPERATIONS & MAINTENANCE	0.00	185.32	(185.32)	4,599,581.95	1,233,885.64	3,365,696.31
AUXILIARY SERVICES	18,553.00	7,915.90	10,637.10	3,066,913.56	2,614,905.06	452,008.50
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	2,750,732.19	757,260.11	1,993,472.08
CAPTIAL OUTLAY	0.00	0.00	0.00	39,514,760.00	1,967,921.55	37,546,838.45
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	1,310,801.02	0.00	1,310,801.02
INTEREST	0.00	0.00	0.00	2,730,618.46	0.00	2,730,618.46
OTHER DEBT SERVICES	0.00	0.00	0.00	6,000.00	0.00	6,000.00
OTHER EXPENDITURES	247,389.32	28,628.88	218,760.44	7,548,157.79	703,084.56	6,845,073.23
TOTAL EXPENDITURES	824,110.30	98,451.78	725,658.52	84,613,203.59	20,643,316.28	63,969,887.31
OTHER FUND SOURCES (USES):						
TRANSFERS IN	5,735.00	3,786.04	1,948.96	8,467,147.90	80,420.86	8,386,727.04
OTHER FUND SOURCES	0.00	0.00	0.00	1,653,190.59	46,332.66	1,606,857.93
TRANSFERS OUT	87,302.00	36,307.03	50,994.97	8,221,100.14	80,420.86	8,140,679.28
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(81,567.00)	(32,520.99)	(49,046.01)	1,899,238.35	46,332.66	1,852,905.69
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	142,607.38	77,496.93	65,110.45	52,358,961.70	176,860.68	52,182,101.02
BEGINNING FUND BALANCE - OCT 1	828,381.91	1,015,562.92	(187,181.01)	56,606,594.43	61,451,820.73	(4,845,226.30)
ENDING FUND BALANCE - NOV 30	970,989.29	1,093,059.85	(122,070.56)	108,965,556.13	61,628,681.41	47,336,874.72

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6027	REGIONS-CNP	\$0.00	\$26,945.38	\$0.00	ACCOUNTS PAYABLE
6037	8-MOBILE FIXTURE & EQUIPMENT C	\$0.00	\$309.03	\$0.00	FOOD PROCESSING SUPP
6038	American Klassic Design	\$0.00	\$352.00	\$0.00	ADVERTISING
6039	CACYCE DAVIS	\$0.00	\$418.91	\$0.00	OTH TRAVEL AND TRNG;PURCHASED FOOD
6040	CENTRAL PAPER CO. INC.	\$0.00	\$1,402.00	\$0.00	FOOD PROCESSING SUPP
6041	CONNIE HATCHER	\$0.00	\$30.65	\$0.00	LOCAL DISTRICT
6042	DANA BURDETTE	\$0.00	\$81.50	\$0.00	DEFERRED REVENUE
6043	DOSHIA SIMS	\$0.00	\$5.50	\$0.00	DEFERRED REVENUE
6044	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$239.37	\$0.00	PURCHASED FOOD
6045	ESSE	\$0.00	\$1,034.75	\$0.00	OTHER FOOD SUPPLIES
6046	INLAND SEAFOOD	\$0.00	\$5,591.94	\$0.00	PURCHASED FOOD
6047	INLINE ELECTRIC SY-MONTGOMERY	\$0.00	\$972.02	\$0.00	OTHER FOOD SUPPLIES
6048	JENNIFER AMES	\$0.00	\$146.90	\$0.00	LOCAL DISTRICT
6049	LOYTOYA CHILDS	\$0.00	\$30.00	\$0.00	DEFERRED REVENUE
6050	MAYONETTE SALTER	\$0.00	\$78.51	\$0.00	OTH TRAVEL AND TRNG
6051	NAOMI HALL	\$0.00	\$14.30	\$0.00	LOCAL DISTRICT
6052	OFFICE DEPOT	\$0.00	\$120.03	\$0.00	OFFICE SUPPLIES
6053	PILGRIMS PRIDE CORPORATION	\$0.00	\$33,229.88	\$0.00	PURCHASED FOOD
6054	RACHEL MENDOCA	\$0.00	\$26.20	\$0.00	DEFERRED REVENUE
6055	SENTRY EXTERMINATING	\$0.00	\$600.00	\$0.00	OTHER PROPERTY SERV
6056	SHANNA DAVIS	\$0.00	\$96.75	\$0.00	DEFERRED REVENUE
6057	SHELBY SPAIN	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
6058	SOUTHERN CONTROLS	\$0.00	\$20.00	\$0.00	OTHER FOOD SUPPLIES
6059	STACY VANALST	\$0.00	\$36.15	\$0.00	DEFERRED REVENUE
6060	TINA SPEARS	\$0.00	\$102.50	\$0.00	DEFERRED REVENUE
6061	UNITED REFRIGERATION	\$0.00	\$1,177.57	\$0.00	OTHER FOOD SUPPLIES
6063	8-MOBILE FIXTURE & EQUIPMENT C	\$0.00	\$63.12	\$0.00	FOOD PROCESSING SUPP
6064	ALABAMA OFFICE SUPPLY	\$0.00	\$4,310.26	\$0.00	OTHER EQUIPMENT;OFFICE SUPPLIES
6065	American Klassic Design	\$0.00	\$12.00	\$0.00	ADVERTISING
6066	Central Alabama EC	\$0.00	\$2,278.67	\$0.00	ELECTRICITY
6067	COMMERCIAL DOOR PRODUCTS	\$0.00	\$2,060.00	\$0.00	OTHER FOOD SUPPLIES
6068	CONNIE HATCHER	\$0.00	\$50.80	\$0.00	LOCAL DISTRICT
6069	FARMERS FEED SERVICE	\$0.00	\$14.00	\$0.00	OTHER FOOD SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6070	INLAND SEAFOOD	\$0.00	\$81.95	\$0.00	PURCHASED FOOD
6071	Johnson & Sons Steel, Inc	\$0.00	\$600.00	\$0.00	OTHER FOOD SUPPLIES
6072	LOWE S	\$0.00	\$640.30	\$0.00	OTH NONINST SUPPLIES
6073	PRIESTERS PECANS	\$0.00	\$9,046.80	\$0.00	PURCHASED FOOD
6074	SENTRY EXTERMINATING	\$0.00	\$600.00	\$0.00	OTHER PROPERTY SERV
6075	THERMO KING CORPORATION	\$0.00	\$55,000.00	\$0.00	OTHER EQUIPMENT
6076	CAPITAL ONE	\$0.00	\$746.04	\$0.00	PURCHASED FOOD;OTHER FOOD SUPPLIES
6077	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,398.01	\$0.00	GARBAGE AND WASTE
6078	YOLANDA COTA	\$0.00	\$20.30	\$0.00	DEFERRED REVENUE
6079	NEW DAIRY OPCO, LLC	\$0.00	\$43,108.45	\$0.00	PURCHASED FOOD
58864	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$894.08	OFFICE SUPPLIES
58865	CLAS	\$1,636.00	\$0.00	\$0.00	REGISTRATION FEES
58866	Coosa River Cuttin	\$0.00	\$0.00	\$1,820.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
58867	CPC Office of Technologies	\$0.00	\$0.00	\$31.73	EQUIP MAINT AGREEMTS
58868	DAVIS DIRECT	\$0.00	\$0.00	\$128.00	MAINTENANCE SUPPLIES
58869	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$687.48	OTHER INST SUPPLIES
58870	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$445.00	MAINTENANCE SUPPLIES
58871	DYNAMIC EDUCATION	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
58872	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$14,759.67	OTHER PURCHASED SERV
58873	Frog Street Press	\$0.00	\$0.00	\$1,029.19	OTHER INST SUPPLIES
58874	Gopher	\$164.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58875	HOME DEPOT PRO	\$0.00	\$0.00	\$1,495.24	CUSTODIAL SUPPLIES
58876	LARRY PUCKETT CHEVROLET, INC.	\$31,560.55	\$0.00	\$0.00	AUTOMOBILES
58877	Mobile Communications America	\$0.00	\$0.00	\$823.35	OTHER PURCHASED SERV
58878	Parchment	\$0.00	\$0.00	\$10,650.00	OTHER PURCHASED SERV
58879	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
58880	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$96.43	OTHER INST SUPPLIES
58881	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$279.50	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
58882	TSA, INC.	\$0.00	\$0.00	\$230.00	NON-CAP COMPUTER HDW
58883	UniFirst Corporation	\$0.00	\$0.00	\$212.89	OTHER PURCHASED SERV
58884	UPRISE HEALTH	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
58885	ANDREW MCCARTER III	\$0.00	\$0.00	\$27.00	OTHER REFUNDS
58886	CELESTE TILLEY	\$0.00	\$393.98	\$0.00	STAFF ED SERVICES
58887	CHERYL PARLIAMENT	\$73.60	\$0.00	\$0.00	STAFF ED SERVICES
58888	CHRISTINE GRAY	\$73.60	\$0.00	\$0.00	STAFF ED SERVICES
58889	CINDY COCHRAN	\$133.30	\$0.00	\$0.00	REGISTRATION FEES;STAFF ED SERVICES
58890	FATIMA BURTON	\$0.00	\$0.00	\$31.73	OTHER REFUNDS
58891	JOHNNETTA FLOYD LEWIS	\$475.93	\$0.00	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58892	MELISSA EASLEY	\$0.00	\$0.00	\$13.30	LOCAL DISTRICT
58893	PUBLIC EDUCATION EMPLOYEES	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
58894	SHAY ATCHISON	\$0.00	\$0.00	\$8.90	LOCAL DISTRICT
58895	SPENCER WADE	\$118.80	\$0.00	\$0.00	REGISTRATION FEES;STAFF ED SERVICES
58896	TARA BAKER	\$0.00	\$120.00	\$0.00	IN-STATE
58897	VANESSA BROWN	\$0.00	\$0.00	\$79.40	LOCAL DISTRICT
58898	AMBER BLANKENSHIP	\$145.26	\$0.00	\$0.00	STAFF ED SERVICES
58899	AMBER HOGGARD	\$67.35	\$0.00	\$0.00	IN-STATE
58900	AMY HARRELL	\$599.00	\$0.00	\$0.00	STAFF ED SERVICES
58901	BRIANA PATTILLO	\$21.60	\$0.00	\$0.00	STAFF ED SERVICES
58902	BRIANNA HUNTER ELLER	\$42.00	\$0.00	\$0.00	LOCAL DISTRICT
58903	DONNA COLLINS	\$45.20	\$0.00	\$0.00	IN-STATE
58904	JENNIFER DANIEL	\$0.00	\$265.90	\$0.00	IN-STATE
58905	KATIE CARLISLE	\$103.75	\$0.00	\$0.00	IN-STATE
58906	KELLI JO WILSON	\$0.00	\$496.40	\$0.00	STAFF ED SERVICES
58907	LESLIE MATTOX	\$462.47	\$0.00	\$0.00	STAFF ED SERVICES
58908	MARCIA STEPHENS	\$0.00	\$306.46	\$0.00	STAFF ED SERVICES
58909	MARISSA KANE	\$0.00	\$1,341.40	\$0.00	IN-STATE
58910	SARAH PORTER	\$346.27	\$0.00	\$0.00	STAFF ED SERVICES
58911	SHEMEKIA COOPER	\$124.50	\$0.00	\$0.00	STAFF ED SERVICES
58912	TRACY ALLEN WRIGHT	\$0.00	\$97.80	\$0.00	STAFF ED SERVICES
58913	TREMECA TAYLOR JACKSON	\$0.00	\$0.00	\$526.38	IN-STATE
58914	KELLY SERVICES, INC.	\$22,631.67	\$1,320.15	\$3,163.40	OTHER PURCHASED SERV
58915	ALICIA JO YARBORO	\$62.80	\$0.00	\$0.00	LOCAL DISTRICT
58916	LATRESIA ROBINSON	\$0.00	\$804.66	\$0.00	STAFF ED SERVICES
58917	MERRY HYSMITH	\$0.00	\$796.60	\$0.00	STAFF ED SERVICES
58918	STARLA RIDDLE	\$0.00	\$0.00	\$101.50	LOCAL DISTRICT
58919	AAEA	\$195.00	\$0.00	\$0.00	REGISTRATION FEES
58920	DA POP ADVERTISING, LLC	\$0.00	\$0.00	\$9,000.00	OTHER PURCHASED SERV;ADVERTISING
58922	WB CONSTRUCTION LLC	\$0.00	\$0.00	\$81,696.96	BUILDING IMPROVEMENT
58923	ELMORE COUNTY CHILD NUTRITION	\$247.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
58924	REGIONS - PAY CREDIT CARD	\$54,823.22	\$670.00	\$109,457.88	ACCOUNTS PAYABLE
58925	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$120,502.18	ELECTRICITY
58926	ECLECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$2,859.58	WATER AND SEWAGE
58927	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$863.76	WATER AND SEWAGE
58928	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$1,552.70	WATER AND SEWAGE
58929	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
58930	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$3,733.49	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
58931	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$6,888.36	WATER AND SEWAGE
58932	ALLIED FENCE COMPANY	\$0.00	\$0.00	\$36,000.00	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
58933	FIRST TEAM CONSTRUCTION CO.INC	\$0.00	\$0.00	\$888,732.06	BUILDING IMPROVEMENT
58934	FLOYD SERVICE COMPANY INC	\$0.00	\$0.00	\$35,261.15	BUILDING IMPROVEMENT
58935	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$99,566.22	ARCHITECT
58936	JANI-KING	\$0.00	\$73,226.90	\$0.00	OTHER PURCHASED SERV
58937	Knapheide Truck Equipment of	\$0.00	\$0.00	\$12,285.00	VEHICLE PARTS
58938	Liberty Construction	\$0.00	\$0.00	\$270,157.18	BUILDING IMPROVEMENT
58939	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$58,182.53	ARCHITECT
58940	SYNOVUS BANK	\$90,168.00	\$0.00	\$187,901.00	CASH W/FISCAL AGENT
58941	KELLY SERVICES, INC.	\$24,923.88	\$1,462.73	\$2,598.28	OTHER PURCHASED SERV
58942	AIMEE MEHEARG	\$0.00	\$0.00	\$28.80	LOCAL DISTRICT
58943	CELESTE TILLEY	\$0.00	\$553.03	\$0.00	STAFF ED SERVICES
58944	CYNTHIA SMOKE	\$0.00	\$0.00	\$38.40	LOCAL DISTRICT
58945	DEB CARROLL	\$0.00	\$0.00	\$49.00	LOCAL DISTRICT
58946	DEBRA WELDON	\$370.23	\$0.00	\$34.50	REGISTRATION FEES;STAFF ED SERVICES;LOCAL DISTRICT
58947	EVELYN BOYD	\$0.00	\$69.80	\$0.00	STAFF ED SERVICES
58948	HOLLEY TAYLOR	\$0.00	\$0.00	\$102.00	LOCAL DISTRICT
58949	HOLLY O DELL	\$0.00	\$0.00	\$123.50	LOCAL DISTRICT
58950	JANE OWENS	\$0.00	\$70.50	\$0.00	STAFF ED SERVICES
58951	JASON EASON	\$0.00	\$807.48	\$0.00	STAFF ED SERVICES
58952	JASON MANN	\$0.00	\$0.00	\$415.53	IN-STATE
58953	JULIE ELROD	\$40.00	\$0.00	\$0.00	STAFF ED SERVICES
58955	KAREN PRESCOTT	\$0.00	\$91.10	\$0.00	STAFF ED SERVICES
58956	KATIE POUNCEY	\$0.00	\$0.00	\$139.50	LOCAL DISTRICT
58957	KELCY JAMES	\$0.00	\$0.00	\$74.50	LOCAL DISTRICT
58958	KRISTEN WRIGHT	\$131.75	\$0.00	\$0.00	LOCAL DISTRICT
58959	LAQUISIA STOKES	\$0.00	\$0.00	\$83.00	LOCAL DISTRICT
58960	LAURIE LYNCH	\$95.96	\$0.00	\$0.00	STAFF ED SERVICES
58961	LEIGH SPRAYBERRY	\$0.00	\$87.10	\$0.00	STAFF ED SERVICES
58962	LINDSEY NIMMONS	\$0.00	\$0.00	\$385.61	IN-STATE
58963	LINDSEY SMITH	\$0.00	\$0.00	\$46.00	LOCAL DISTRICT
58964	LORETTA KISER	\$0.00	\$607.83	\$0.00	STAFF ED SERVICES
58965	MELINDA ALLEN	\$0.00	\$0.00	\$93.50	IN-STATE
58966	MELISSA EASLEY	\$0.00	\$0.00	\$24.30	LOCAL DISTRICT
58967	MERRY HYSMITH	\$0.00	\$310.12	\$0.00	STAFF ED SERVICES
58968	MICHELLE ZEIGLER	\$0.00	\$0.00	\$60.00	LOCAL DISTRICT
58969	NACOLE BAXLEY	\$100.00	\$0.00	\$0.00	REGISTRATION FEES

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58970	PAM FREEMAN	\$0.00	\$0.00	\$69.00	IN-STATE
58971	PORTIA THOMAS	\$0.00	\$0.00	\$96.20	IN-STATE
58972	REANN HUDSON	\$0.00	\$297.92	\$66.00	STAFF ED SERVICES;LOCAL DISTRICT
58973	REBECCA ABRAMS	\$420.54	\$0.00	\$0.00	STAFF ED SERVICES
58974	REBEKAH STEPHENS	\$160.50	\$0.00	\$0.00	LOCAL DISTRICT
58975	SARA STEWART	\$86.22	\$0.00	\$0.00	STAFF ED SERVICES
58976	SHAY ATCHISON	\$0.00	\$0.00	\$69.90	LOCAL DISTRICT
58977	SHERRY GILBERT	\$0.00	\$0.00	\$107.50	LOCAL DISTRICT
58978	SHERRY SPIGENER	\$0.00	\$38.74	\$0.00	STAFF ED SERVICES
58979	STACI MYRICK	\$0.00	\$0.00	\$365.91	IN-STATE;LOCAL DISTRICT
58980	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$110,399.74	INTERGOVT PAYABLE
58981	TAUNYA BALLENGER	\$0.00	\$0.00	\$53.90	LOCAL DISTRICT
58982	TEMEYRA MCEL RATH	\$0.00	\$0.00	\$74.40	IN-STATE
58983	TERA MCCLOUD	\$0.00	\$0.00	\$26.25	LOCAL DISTRICT
58984	VANESSA BROWN	\$0.00	\$0.00	\$40.40	LOCAL DISTRICT
58985	VONETTA TELLIS	\$0.00	\$0.00	\$98.45	LOCAL DISTRICT
58986	AASSP	\$1,485.00	\$990.00	\$0.00	REGISTRATION FEES;STAFF ED SERVICES
58987	Alabama Carpet Specialist	\$0.00	\$0.00	\$2,701.00	PROPANE GAS
58988	Alabama Pro Packaging &	\$0.00	\$0.00	\$333.36	VEHICLE PARTS
58989	ALABAMA WILDLIFE FEDERATION	\$0.00	\$141.00	\$301.32	OTHER INST SUPPLIES;OTHER PURCHASED SERV
58990	APPLE COMPUTER	\$2,132.00	\$404.00	\$0.00	NON-CAP COMPUTER HDW;OTHER INST SUPPLIES
58991	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
58992	ATP-Assessments	\$0.00	\$0.00	\$710.60	TESTING SUPPLIES
58993	Aurora Educational Technologie	\$0.00	\$0.00	\$6,500.00	DATA PROCESSING SERV
58994	BA	\$0.00	\$0.00	\$36,070.30	DATA PROCESSING SERV
58995	Christian Painting	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
58996	CLARIDGE SOUTHEAST	\$0.00	\$0.00	\$1,181.00	MAINTENANCE SUPPLIES
58997	Connelly 3 Publishing Group	\$1,960.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
58998	Coosa River Cuttin	\$0.00	\$0.00	\$380.00	OTHER PURCHASED SERV
58999	CPC Office of Technologies	\$0.00	\$0.00	\$140.90	EQUIP MAINT AGREEMTS
59000	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$274.50	OTHER PURCHASED SERV
59001	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$104.14	OTHER INST SUPPLIES
59002	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$515.00	MAINTENANCE SUPPLIES
59003	ELMORE COUNTY HIGHWAY	\$0.00	\$0.00	\$124.54	OTHER PURCHASED SERV
59004	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$145.00	OTHER PURCHASED SERV
59005	FIRST TEAM CONSTRUCTION CO.INC	\$0.00	\$0.00	\$354,713.00	BUILDING IMPROVEMENT
59006	Generation Genius	\$0.00	\$1,295.00	\$0.00	INSTRUCTIONAL SOFTWA
59007	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$5,552.15	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59008	HOME DEPOT PRO	\$0.00	\$0.00	\$14,489.11	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
59009	HOWARD COMPUTERS	\$0.00	\$2,800.00	\$0.00	NON-CAP COMPUTER HDW
59010	INDEPENDENT GLASS CO.	\$0.00	\$0.00	\$1,781.20	MAINTENANCE SUPPLIES
59011	Independent Testing Consultant	\$0.00	\$0.00	\$4,500.00	BUILDING IMPROVEMENT
59012	Kaplan Early Learning Ctr	\$0.00	\$416.82	\$0.00	OTH NONINST SUPPLIES
59013	KNOX PEST CONTROL	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
59014	L & L ROOFING COMPANY	\$0.00	\$0.00	\$2,008.75	MAINTENANCE SUPPLIES
59015	LAKESHORE CURRICULUM MAT. CO.	\$0.00	\$385.95	\$0.00	STUDENT CLASSRM SUPP
59016	Language Line Services	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59017	Liberty Construction	\$0.00	\$0.00	\$785.00	MAINTENANCE SUPPLIES
59018	Literacy Resources	\$0.00	\$1,036.67	\$0.00	STUDENT CLASSRM SUPP
59019	M & A Supply	\$0.00	\$0.00	\$239.80	MAINTENANCE SUPPLIES
59020	MARK BOYDSTON	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
59021	MERCHANTS FOOD SERVICE	\$0.00	\$0.00	\$182.42	OTHER INST SUPPLIES
59022	Method Learning, Inc.	\$0.00	\$20,473.69	\$0.00	SOFTWARE MAINT AGREE
59023	Metro Trailer	\$0.00	\$0.00	\$2,475.00	OTHER PURCHASED SERV
59024	Mikes Tree Service	\$0.00	\$0.00	\$5,100.00	MAINTENANCE SUPPLIES
59025	NHA	\$0.00	\$3,159.00	\$0.00	LICENSE FEES
59026	ORIENTAL TRADING CO, INC.	\$569.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59027	PHOENIX REHABILITATION	\$0.00	\$0.00	\$10,680.83	OTHER PURCHASED SERV
59028	PowerSchool Group	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
59029	PRO-ED	\$0.00	\$0.00	\$217.80	TESTING SUPPLIES
59030	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
59031	RENAISSANCE LEARNING, INC	\$0.00	\$19,027.50	\$1,374.00	DATA PROCESSING SERV
59032	Rok Solid, Inc.	\$0.00	\$0.00	\$2,894.00	OTHER PURCHASED SERV
59033	Rosetta Stone LTD	\$0.00	\$4,500.00	\$0.00	INSTRUCTIONAL SOFTWA
59034	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$127.26	\$847.64	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;EQUIP MAINT AGREEMTS
59035	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$923.16	MAINTENANCE SUPPLIES
59036	SCHOOL SPECIALTY	\$29.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59037	STRICKLAND PAPER COMPANY	\$27.95	\$0.00	\$586.95	OFFICE SUPPLIES;OTHER INST SUPPLIES
59038	SUPER DUPER PUBLICATIONS	\$0.00	\$471.61	\$624.35	STUDENT CLASSRM SUPP
59039	Supply Room	\$228.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59040	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
59041	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$168.00	ADVERTISING
59042	THE LEARNING TREE	\$0.00	\$0.00	\$409.80	OTHER PROF SERVICES
59043	THOMASKELLY SOFTWARE ASSOCIATE	\$0.00	\$4,500.00	\$0.00	DATA PROCESSING SERV
59044	TROX	\$0.00	\$470.00	\$0.00	NON-CAP COMPUTER HDW

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59045	UniFirst Corporation	\$0.00	\$0.00	\$638.67	OTHER PURCHASED SERV
59046	VAUGHN PLYWOOD INC.	\$2,026.87	\$0.00	\$410.97	STUDENT CLASSRM SUPP
59047	Vex Robotics	\$999.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
59048	Whitaker Wildlife, LLC	\$0.00	\$0.00	\$2,692.00	MAINTENANCE SUPPLIES
59049	WITTICHEN SUPPLY CO.	\$0.00	\$2,958.79	\$0.00	OTHER INST SUPPLIES
59050	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$21.20	EQUIP MAINT AGREEMTS
59051	KELLY SERVICES, INC.	\$31,162.10	\$4,071.75	\$3,902.78	OTHER PURCHASED SERV
59052	AMY RACHEL	\$0.00	\$654.83	\$0.00	STAFF ED SERVICES
59053	BRIANNA HUNTER ELLER	\$46.20	\$0.00	\$0.00	LOCAL DISTRICT
59054	CARRIE ALVARENGA	\$0.00	\$70.50	\$0.00	STAFF ED SERVICES
59055	CINDY HINES	\$0.00	\$1,570.33	\$0.00	STAFF ED SERVICES
59056	COURTNEY GAGNON	\$599.00	\$0.00	\$0.00	REGISTRATION FEES
59058	ETHAN BONDS	\$0.00	\$0.00	\$25.00	OTHER REFUNDS
59059	HEATHER COPE	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
59060	JACKIE HALL	\$0.00	\$177.57	\$0.00	STAFF ED SERVICES
59061	John William Norris	\$0.00	\$480.84	\$0.00	IN-STATE
59062	KAREN CLARK	\$0.00	\$482.52	\$0.00	STAFF ED SERVICES
59063	KITTIE ROBERTS	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
59064	KYLE FUTRAL	\$0.00	\$636.95	\$0.00	STAFF ED SERVICES
59065	LANICIA MCNEIL	\$0.00	\$394.87	\$0.00	STAFF ED SERVICES
59067	LOUKISHA BROOKS	\$0.00	\$740.28	\$0.00	STAFF ED SERVICES
59068	MARK MCGHEE	\$0.00	\$619.93	\$0.00	STAFF ED SERVICES
59069	MARTIN JACKSON	\$0.00	\$1,015.05	\$0.00	STAFF ED SERVICES
59070	MORGAN MURPHY	\$0.00	\$70.60	\$0.00	STAFF ED SERVICES
59071	NAOMI SULLIVAN	\$0.00	\$695.40	\$0.00	STAFF ED SERVICES
59072	NAUTIA N FROST	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT
59073	PUBLIC EDUCATION EMPLOYEES	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
59074	RAHMAN BELL	\$0.00	\$1,283.76	\$0.00	STAFF ED SERVICES
59075	REBECCA COLLIER	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
59076	SEAN KREAUTER	\$0.00	\$644.02	\$0.00	STAFF ED SERVICES
59077	TERA MCCLOUD	\$0.00	\$0.00	\$302.55	IN-STATE
59078	TERESA CARRICO	\$0.00	\$0.00	\$123.70	LOCAL DISTRICT
59079	TREMECA TAYLOR JACKSON	\$0.00	\$993.27	\$0.00	STAFF ED SERVICES
59080	KELLY SERVICES, INC.	\$37,709.36	\$5,309.42	\$6,478.02	OTHER PURCHASED SERV
59081	KELLY SERVICES, INC.	\$38,304.99	\$5,260.09	\$4,691.73	OTHER PURCHASED SERV
		\$353,730.39	\$368,988.41	\$2,563,331.03	