

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 01

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	\$15,112,846.82	\$2,448,683.30	\$7,509,498.59	\$48,580,686.75	\$0.00	\$912,984.64	\$0.00
Investments	\$0.00	\$17,524.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,991,304.31	\$3,937,212.21	\$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	(\$29,876.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,662,627.91
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:	\$17,074,274.57	\$7,234,801.82	\$7,509,498.59	\$48,595,271.10	\$0.00	\$912,984.64	\$256,359,489.93
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	\$99,644.80	\$231,765.12	\$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:	\$112,187.97	\$232,062.12	\$0.00	\$0.00	\$0.00	\$0.00	\$100,657,956.67
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,701,533.26
Contributed Capital							
Reserved Fund Balance	\$393,509.33	\$1,566,051.46	\$0.00	\$12,500.00	\$0.00	\$49,854.45	\$0.00
Unreserved Fund balance	\$16,568,577.27	\$5,436,688.24	\$7,509,498.59	\$48,582,771.10	\$0.00	\$863,130.19	\$0.00
Total Fund Equity:	\$16,962,086.60	\$7,002,739.70	\$7,509,498.59	\$48,595,271.10	\$0.00	\$912,984.64	\$155,701,533.26
Total Liabilities and Fund Equity:	\$17,074,274.57	\$7,234,801.82	\$7,509,498.59	\$48,595,271.10	\$0.00	\$912,984.64	\$256,359,489.93

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

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2021, Fiscal Period 01**

026 - Elmore County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,743,642.00	\$0.00	\$0.00	\$73,519.00	\$0.00	\$5,817,161.00
Federal Sources	\$11,167.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,167.94
Local Sources	\$2,230,094.69	\$855,302.61	\$0.00	\$0.00	\$76,326.08	\$3,161,723.38
Other Sources	\$10,765.97	\$2,493.56	\$0.00	\$0.00	\$0.00	\$13,259.53
Total Revenues:	\$7,995,670.60	\$857,796.17	\$0.00	\$73,519.00	\$76,326.08	\$9,003,311.85
Expenditures						
Instructional Services	\$4,764,217.27	\$371,805.59	\$0.00	\$0.00	\$10,260.19	\$5,146,283.05
Instructional Support Services	\$1,154,335.99	\$76,716.71	\$0.00	\$0.00	\$2,097.91	\$1,233,150.61
Operation & Maintenance Services	\$1,081,441.48	\$100,118.17	\$0.00	\$0.00	\$0.00	\$1,181,559.65
Auxiliary Services	\$452,288.06	\$23,421.29	\$0.00	\$0.00	\$1,151.28	\$476,860.63
General Administrative Services	\$284,047.15	\$34,088.72	\$0.00	\$0.00	\$0.00	\$318,135.87
Capital Outlay	\$0.00	\$0.00	\$0.00	\$838,534.77	\$0.00	\$838,534.77
Debt Service						\$0.00
Other Expenditures	\$129,349.27	\$1,111,008.73	\$0.00	\$0.00	\$23,091.54	\$1,263,449.54
Total Expenditures:	\$7,865,679.22	\$1,717,159.21	\$0.00	\$838,534.77	\$36,600.92	\$10,457,974.12
Other Fund Sources (Uses)						
Other Fund Sources:	\$8,956.79	\$13,310.14	\$0.00	\$0.00	\$1,033.00	\$23,299.93
Other Fund Uses:	\$0.00	\$18,566.81	\$0.00	\$0.00	\$4,733.12	\$23,299.93
Total Other Fund Sources (Uses):	\$8,956.79	(\$5,256.67)	\$0.00	\$0.00	(\$3,700.12)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$138,948.17	(\$864,619.71)	\$0.00	(\$765,015.77)	\$36,025.04	(\$1,454,662.27)
Beginning Fund Balance - October 1:	\$16,823,138.43	\$7,867,359.41	\$7,509,498.59	\$49,360,286.87	\$876,959.60	\$82,437,242.90
Ending Fund Balance:	\$16,962,086.60	\$7,002,739.70	\$7,509,498.59	\$48,595,271.10	\$912,984.64	\$80,982,580.63

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

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

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2021, Fiscal Period 01**

026 - Elmore County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$69,318,884.00	\$5,743,642.00	(\$63,575,242.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$125,000.00	\$11,167.94	(\$113,832.06)	\$23,039,460.70	\$0.00	(\$23,039,460.70)
Local Sources	\$22,004,314.00	\$2,230,094.69	(\$19,774,219.31)	\$4,610,919.43	\$855,302.61	(\$3,755,616.82)
Other Sources	\$118,627.00	\$10,765.97	(\$107,861.03)	\$189,433.83	\$2,493.56	(\$186,940.27)
Total Revenues:	\$91,566,825.00	\$7,995,670.60	(\$83,571,154.40)	\$27,839,813.96	\$857,796.17	(\$26,982,017.79)
Expenditures						
Instructional Services	\$56,127,586.65	\$4,764,217.27	\$51,363,369.38	\$7,185,239.67	\$371,805.59	\$6,813,434.08
Instructional Support Services	\$12,655,656.95	\$1,154,335.99	\$11,501,320.96	\$2,228,985.48	\$76,716.71	\$2,152,268.77
Operation & Maintenance Services	\$7,681,664.30	\$1,081,441.48	\$6,600,222.82	\$777,848.59	\$100,118.17	\$677,730.42
Auxiliary Services	\$6,058,455.00	\$452,288.06	\$5,606,166.94	\$2,747,565.72	\$23,421.29	\$2,724,144.43
General Administrative Services	\$4,413,319.95	\$284,047.15	\$4,129,272.80	\$2,836,202.29	\$34,088.72	\$2,802,113.57
Special Revenue Outlay	\$1,676,930.00	\$0.00	\$1,676,930.00	\$150,000.00	\$0.00	\$150,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,437,665.00	\$129,349.27	\$1,308,315.73	\$9,685,863.44	\$1,111,008.73	\$8,574,854.71
Total Expenditures:	\$90,051,277.85	\$7,865,679.22	\$82,185,598.63	\$25,611,705.19	\$1,717,159.21	\$23,894,545.98
Other Financing Sources (Uses)						
Other Financing Sources:	\$663,028.01	\$8,956.79	(\$654,071.22)	\$1,296,686.00	\$13,310.14	(\$1,283,375.86)
Other Financing Uses:	\$3,584,286.00	\$0.00	\$3,584,286.00	\$607,263.00	\$18,566.81	\$588,696.19
Total Other Financing Sources (Uses):	(\$2,921,257.99)	\$8,956.79	\$2,930,214.78	\$689,423.00	(\$5,256.67)	(\$694,679.67)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,405,710.84)	\$138,948.17	\$1,544,659.01	\$2,917,531.77	(\$864,619.71)	(\$3,782,151.48)
Beginning Fund Balance - Oct. 1:	\$13,615,000.00	\$16,823,138.43	\$3,208,138.43	\$4,258,639.00	\$7,867,359.41	\$3,608,720.41
Ending Fund Balance:	\$12,209,289.16	\$16,962,086.60	\$4,752,797.44	\$7,176,170.77	\$7,002,739.70	(\$173,431.07)

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

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

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2021, Fiscal Period 01**

026 - Elmore County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$3,072,769.00	\$0.00	(\$3,072,769.00)	\$882,235.00	\$73,519.00	(\$808,716.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,367,086.00	\$0.00	(\$1,367,086.00)	\$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	\$0.00	(\$4,439,855.00)	\$882,235.00	\$73,519.00	(\$808,716.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,365,000.00	\$838,534.77	\$7,526,465.23
Debt Service	\$6,550,553.42	\$0.00	\$6,550,553.42	\$580,722.68	\$0.00	\$580,722.68
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$6,550,553.42	\$0.00	\$6,550,553.42	\$8,945,722.68	\$838,534.77	\$8,107,187.91
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,827,650.00	\$0.00	(\$2,827,650.00)	\$12,000,000.00	\$0.00	(\$12,000,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$2,827,650.00	\$0.00	(\$2,827,650.00)	\$12,000,000.00	\$0.00	(\$12,000,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$716,951.58	\$0.00	(\$716,951.58)	\$3,936,512.32	(\$765,015.77)	(\$4,701,528.09)
Beginning Fund Balance - Oct. 1:	\$6,632,062.59	\$7,509,498.59	\$877,436.00	\$837,087.65	\$49,360,286.87	\$48,523,199.22
Ending Fund Balance:	\$7,349,014.17	\$7,509,498.59	\$160,484.42	\$4,773,599.97	\$48,595,271.10	\$43,821,671.13

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

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

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2021, Fiscal Period 01**

026 - Elmore County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$73,273,888.00	\$5,817,161.00	(\$67,456,727.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$23,164,460.70	\$11,167.94	(\$23,153,292.76)
Local Sources	\$1,009,163.00	\$76,326.08	(\$932,836.92)	\$28,991,482.43	\$3,161,723.38	(\$25,829,759.05)
Other Sources	\$0.00	\$0.00	\$0.00	\$308,060.83	\$13,259.53	(\$294,801.30)
Total Revenues:	\$1,009,163.00	\$76,326.08	(\$932,836.92)	\$125,737,891.96	\$9,003,311.85	(\$116,734,580.11)
Expenditures						
Instructional Services	\$467,515.00	\$10,260.19	\$457,254.81	\$63,780,341.32	\$5,146,283.05	\$58,634,058.27
Instructional Support Services	\$73,912.00	\$2,097.91	\$71,814.09	\$14,958,554.43	\$1,233,150.61	\$13,725,403.82
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$8,459,512.89	\$1,181,559.65	\$7,277,953.24
Auxiliary Services	\$17,652.00	\$1,151.28	\$16,500.72	\$8,823,672.72	\$476,860.63	\$8,346,812.09
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$7,249,522.24	\$318,135.87	\$6,931,386.37
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,191,930.00	\$838,534.77	\$9,353,395.23
Expendable Service	\$0.00	\$0.00	\$0.00	\$7,131,276.10	\$0.00	\$7,131,276.10
Other Expenditures	\$252,172.00	\$23,091.54	\$229,080.46	\$11,375,700.44	\$1,263,449.54	\$10,112,250.90
Total Expenditures:	\$811,251.00	\$36,600.92	\$774,650.08	\$131,970,510.14	\$10,457,974.12	\$121,512,536.02
Other Financing Sources (Uses)						
Other Financing Sources:	\$8,207.50	\$1,033.00	(\$7,174.50)	\$16,795,571.51	\$23,299.93	(\$16,772,271.58)
Other Financing Uses:	\$90,962.50	\$4,733.12	\$86,229.38	\$4,282,511.50	\$23,299.93	\$4,259,211.57
Total Other Financing Sources (Uses):	(\$82,755.00)	(\$3,700.12)	\$79,054.88	\$12,513,060.01	\$0.00	(\$12,513,060.01)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$115,157.00	\$36,025.04	(\$79,131.96)	\$6,280,441.83	(\$1,454,662.27)	(\$7,735,104.10)
Beginning Fund Balance - Oct. 1:	\$753,522.12	\$876,959.60	\$123,437.48	\$26,096,311.36	\$82,437,242.90	\$56,340,931.54
Ending Fund Balance:	\$868,679.12	\$912,984.64	\$44,305.52	\$32,376,753.19	\$80,982,580.63	\$48,605,827.44

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
OCTOBER 31, 2020

FUND TYPES & ACCOUNT GROUPS		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	EXHIBIT F-I-A
		SPECIAL	DEBT	CAPITAL	ENTERPRISE	TRUST &	ACCT GROUPS
DESCRIPTION	GENERAL	REVENUE	SERVICE	PROJECTS	INTERNAL	AGENCY	F/A & L/T DEBT
ASSETS & OTHER DEBITS:							
CASH & CASH EQUIVALENTS	15,112,846.82	2,448,683.30	7,509,498.59	48,580,686.75	0.00	912,984.64	0.00
INVESTMENTS	0.00	17,524.93	0.00	0.00	0.00	0.00	0.00
RECEIVABLES							
ALLOWANCE FOR DOUBTFUL ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND RECEIVABLES	0.00	10,286.18	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES	1,991,304.31	3,937,212.21	0.00	14,584.35	0.00	0.00	0.00
INVENTORIES	0.00	821,095.20	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	(29,876.56)	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	155,701,533.26
ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS							
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	6,424,187.60
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	94,233,769.07
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS	17,074,274.57	7,234,801.82	7,509,498.59	48,595,271.10	0.00	912,984.64	256,359,489.93
LIABILITIES & FUND EQUITY:							
LIABILITIES:							
SALARIES & BENEFITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL W/H & DED PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLAIMS PAYABLE	2,256.99	297.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES							
INTERFUND PAYABLES	10,286.18	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	98,844.80	11,496.60	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	800.00	220,268.52	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	112,187.97	232,062.12	0.00	0.00	0.00	0.00	100,657,956.67
FUND EQUITY:							
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	155,701,533.26
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	393,509.33	1,566,051.46	0.00	12,500.00	0.00	49,854.45	0.00
UNRESERVED FUND BALANCE	16,568,577.27	5,436,688.24	7,509,498.59	48,582,771.10	0.00	863,130.19	0.00
TOTAL FUND EQUITY	16,962,086.60	7,002,739.70	7,509,498.59	48,595,271.10	0.00	912,984.64	155,701,533.26
TOTAL LIABILITIES & FUND EQUITY	17,074,274.57	7,234,801.82	7,509,498.59	48,595,271.10	0.00	912,984.64	256,359,489.93

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 OCTOBER 31, 2020

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	5,743,642.00	0.00	0.00	73,519.00	0.00	5,817,161.00
FEDERAL REVENUES	11,167.94	0.00	0.00	0.00	0.00	11,167.94
LOCAL REVENUES	2,230,094.69	855,302.61	0.00	0.00	76,326.08	3,161,723.38
OTHER REVENUES	10,765.97	2,493.56	0.00	0.00	0.00	13,259.53
TOTAL REVENUES	7,995,670.60	857,796.17	0.00	73,519.00	76,326.08	9,003,311.85
EXPENDITURES:						
INSTRUCTIONAL SERVICES	4,764,217.27	371,805.59	0.00	0.00	10,260.19	5,146,283.05
INSTRUCTIONAL SUPPORT SERVICES	1,154,335.99	76,716.71	0.00	0.00	2,097.91	1,233,150.61
OPERATIONS & MAINTENANCE	1,081,441.48	100,118.17	0.00	0.00	0.00	1,181,559.65
AUXILIARY SERVICES	452,288.06	23,421.29	0.00	0.00	1,151.28	476,860.63
GENERAL ADMINISTRATIVE SERVICES	284,047.15	34,088.72	0.00	0.00	0.00	318,135.87
CAPITAL OUTLAY	0.00	0.00	0.00	838,534.77	0.00	838,534.77
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	129,349.27	1,111,008.73	0.00	0.00	23,091.54	1,263,449.54
TOTAL EXPENDITURES	7,865,679.22	1,717,159.21	0.00	838,534.77	36,600.92	10,457,974.12
OTHER FUND SOURCES (USES):						
TRANSFERS IN	8,956.79	13,310.14	0.00	0.00	1,033.00	23,299.93
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	18,566.81	0.00	0.00	4,733.12	23,299.93
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	8,956.79	(5,256.67)	0.00	0.00	(3,700.12)	0.00
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	138,948.17	(864,619.71)	0.00	(765,015.77)	36,025.04	(1,454,662.27)
BEGINNING FUND BALANCE - OCT 1	16,823,138.43	7,867,359.41	7,509,498.59	49,360,286.87	876,959.60	82,437,242.90
ENDING FUND BALANC - OCT 31	16,962,086.60	7,002,739.70	7,509,498.59	48,595,271.10	912,984.64	80,982,580.63

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 OCTOBER 31, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE
	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	69,180,025.50	5,743,642.00	63,436,383.50	0.00	0.00	0.00
FEDERAL REVENUES	125,000.00	11,167.94	113,832.06	17,755,167.09	0.00	17,755,167.09
LOCAL REVENUES	22,004,314.00	2,230,094.69	19,774,219.31	3,948,388.92	855,302.61	3,093,086.31
OTHER SOURCES	118,627.00	10,765.97	107,861.03	15,786.07	2,493.56	13,292.51
TOTAL REVENUES	91,427,966.50	7,995,670.60	83,432,295.90	21,719,342.08	857,796.17	20,861,545.91
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,546,992.80	4,764,217.27	3,782,775.53	3,042,463.82	371,805.59	2,670,658.23
INSTRUCTIONAL SUPPORT SERVICES	1,752,669.27	1,154,335.99	598,333.28	2,104,798.11	76,716.71	2,028,081.40
OPERATIONS & MAINTENANCE	3,410,575.48	1,081,441.48	2,329,134.00	692,582.78	100,118.17	592,464.61
AUXILIARY SERVICES	1,435,298.50	452,288.06	983,010.44	343,991.80	23,421.29	320,570.51
GENERAL ADMINISTRATIVE SERVICES	1,131,155.85	284,047.15	847,108.70	2,329,934.94	34,088.72	2,295,846.22
CAPTIAL OUTLAY	1,676,930.00	0.00	1,676,930.00	150,000.00	0.00	150,000.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	228,161.83	129,349.27	98,812.56	2,058,813.54	1,111,008.73	947,804.81
TOTAL EXPENDITURES	18,181,783.73	7,865,679.22	10,316,104.51	10,722,584.99	1,717,159.21	9,005,425.78
OTHER FUND SOURCES (USES):						
TRANSFERS IN	157,446.00	8,956.79	148,489.21	1,213,048.56	13,310.14	1,199,738.42
OTHER FUND SOURCES	133,798.50	0.00	133,798.50	7,478.00	0.00	7,478.00
TRANSFERS OUT	3,584,286.00	0.00	3,584,286.00	579,528.33	18,566.81	560,961.52
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(3,293,041.50)	8,956.79	(3,301,998.29)	640,998.23	(5,256.67)	646,254.90
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	69,953,141.27	138,948.17	69,814,193.10	11,637,755.32	(864,619.71)	12,502,375.03
BEGINNING FUND BALANCE - OCT 1	13,615,000.00	16,823,138.43	(3,208,138.43)	3,980,608.46	7,867,359.41	(3,886,750.95)
ENDING FUND BALANCE - OCT 31	83,568,141.27	16,962,086.60	66,606,054.67	15,618,363.78	7,002,739.70	8,615,624.08

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 OCTOBER 31, 2021

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		EXHIBIT F-III-B VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	3,072,769.00	0.00	3,072,769.00	882,235.00	73,519.00	808,716.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	1,367,086.00	0.00	1,367,086.00	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	0.00	4,439,855.00	882,235.00	73,519.00	808,716.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	8,365,000.00	838,534.77	7,526,465.23
DEBT SERVICES						
PRINCIPLE	3,619,291.24	0.00	3,619,291.24	482,907.39	0.00	482,907.39
INTEREST	2,931,262.18	0.00	2,931,262.18	97,815.29	0.00	97,815.29
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,550,553.42	0.00	6,550,553.42	8,945,722.68	838,534.77	8,107,187.91
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,827,650.00	0.00	2,827,650.00	0.00	0.00	0.00
OTHER FUND SOURCES	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
TRANSFERS OUT	0.00	0.00	0.00	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)	2,827,650.00	0.00	2,827,650.00	12,000,000.00	0.00	12,000,000.00
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	716,951.58	0.00	716,951.58	3,936,512.32	(765,015.77)	4,701,528.09
BEGINNING FUND BALANCE - OCT 1	6,632,062.59	7,509,498.59	(877,436.00)	837,087.65	49,360,286.87	(48,523,199.22)
ENDING FUND BALANCE - OCT 31	7,349,014.17	7,509,498.59	(160,484.42)	4,773,599.97	48,595,271.10	(43,821,671.13)

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 OCTOBER 31, 2021

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		EXHIBIT F-III-C VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	0.00	0.00	0.00	73,135,029.50	5,817,161.00	67,317,868.50
FEDERAL REVENUES	0.00	0.00	0.00	17,880,167.09	11,167.94	17,868,999.15
LOCAL REVENUES	910,481.97	76,326.08	834,155.89	28,230,270.89	3,161,723.38	25,068,547.51
OTHER SOURCES	0.00	0.00	0.00	134,413.07	13,259.53	121,153.54
TOTAL REVENUES	910,481.97	76,326.08	834,155.89	119,379,880.55	9,003,311.85	110,376,568.70
EXPENDITURES:						
INSTRUCTIONAL SERVICES	415,761.75	10,260.19	405,501.56	12,005,218.37	5,146,283.05	6,858,935.32
INSTRUCTIONAL SUPPORT SERVICES	71,422.33	2,097.91	69,324.42	3,928,889.71	1,233,150.61	2,695,739.10
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	4,103,158.26	1,181,559.65	2,921,598.61
AUXILIARY SERVICES	12,588.33	1,151.28	11,437.05	1,791,878.63	476,860.63	1,315,018.00
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	3,461,090.79	318,135.87	3,142,954.92
CAPITAL OUTLAY	0.00	0.00	0.00	10,191,930.00	838,534.77	9,353,395.23
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	4,102,198.63	0.00	4,102,198.63
INTEREST	0.00	0.00	0.00	3,029,077.47	0.00	3,029,077.47
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	233,229.98	23,091.54	210,138.44	2,520,205.35	1,263,449.54	1,256,755.81
TOTAL EXPENDITURES	733,002.39	36,600.92	696,401.47	45,133,647.21	10,457,974.12	34,675,673.09
OTHER FUND SOURCES (USES):						
TRANSFERS IN	6,465.84	1,033.00	5,432.84	4,204,610.40	23,299.93	4,181,310.47
OTHER FUND SOURCES	0.00	0.00	0.00	12,141,276.50	0.00	12,141,276.50
TRANSFERS OUT	87,902.66	4,733.12	83,169.54	4,251,716.99	23,299.93	4,228,417.06
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(81,436.82)	(3,700.12)	(77,736.70)	12,094,169.91	0.00	12,094,169.91
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	96,042.76	36,025.04	60,017.72	86,340,403.25	(1,454,662.27)	87,795,065.52
BEGINNING FUND BALANCE - OCT 1	655,761.72	876,959.60	(221,197.88)	25,720,520.42	82,437,242.90	(56,716,722.48)
ENDING FUND BALANCE - OCT 31	751,804.48	912,984.64	(161,180.16)	112,060,923.67	80,982,580.63	31,078,343.04

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2020 - 10/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5421	A1 APPLIANCE PARTS	\$0.00	\$19.88	\$0.00	OTHER FOOD SUPPLIES
5422	ALABAMA OFFICE SUPPLY	\$0.00	\$321.35	\$0.00	OFFICE SUPPLIES
5423	AUSTIN GWIN	\$0.00	\$38.75	\$0.00	DEFERRED REVENUE
5424	BRENDA BROWN	\$0.00	\$52.00	\$0.00	DEFERRED REVENUE
5425	DIVERSIFIED ALARM SERVICES	\$0.00	\$84.00	\$0.00	OTHER PROPERTY SERV
5426	MONTGOMERY RUBBER & GASKET	\$0.00	\$48.52	\$0.00	OTHER FOOD SUPPLIES
5427	STACEY GRIFFIN	\$0.00	\$41.50	\$0.00	DEFERRED REVENUE
5428	TRINA MONACO	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
5429	UNITED REFRIGERATION	\$0.00	\$249.00	\$0.00	OTHER FOOD SUPPLIES
5430	VERONICA SAMUEL	\$0.00	\$85.80	\$0.00	LOCAL DISTRICT
5431	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$11,496.60	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
5432	8-MOBILE FIXTURE & EQUIPMENT C	\$0.00	\$135.46	\$0.00	FOOD PROCESSING SUPP
5433	A1 APPLIANCE PARTS	\$0.00	\$16.90	\$0.00	OTHER FOOD SUPPLIES
5434	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$19,832.61	\$0.00	ELECTRICITY
5435	JENNY MARTIN	\$0.00	\$132.00	\$0.00	LOCAL DISTRICT;DEFERRED REVENUE
5436	JONES-MCLEOD, INC	\$0.00	\$862.66	\$0.00	OTHER FOOD SUPPLIES
5437	KEITH FALLIN SR.	\$0.00	\$131.50	\$0.00	DEFERRED REVENUE
5438	NPC International Inc.	\$0.00	\$633.75	\$0.00	PURCHASED FOOD
5439	OFFICE DEPOT, INC.	\$0.00	\$201.23	\$0.00	OFFICE SUPPLIES
5440	SCHOOL DAYS MERCHANDISING	\$0.00	\$169.00	\$0.00	ADVERTISING
5441	SENTRY EXTERMINATING	\$0.00	\$600.00	\$0.00	OTHER PROPERTY SERV
5442	Thermo King of Montgomery	\$0.00	\$1,365.50	\$0.00	RENTAL-EQUIPMENT
5443	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,071.31	\$0.00	GARBAGE AND WASTE
5445	Regional Produce Distributors	\$0.00	\$28,655.05	\$0.00	PURCHASED FOOD
5446	Central Alabama EC	\$0.00	\$2,375.44	\$0.00	ELECTRICITY
5447	NIKKI KLINGER	\$0.00	\$123.50	\$0.00	DEFERRED REVENUE
5448	Merchants Foodservice-CN	\$0.00	\$185,982.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5449	Flowers Baking Company	\$0.00	\$574.47	\$0.00	PURCHASED FOOD
5450	COCA-COLA BOTTLING CO. UNITED	\$0.00	\$22,494.00	\$0.00	PURCHASED FOOD
5451	OSBORN BROTHERS	\$0.00	\$291,486.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5452	BORDEN DAIRY CO.	\$0.00	\$44,826.50	\$0.00	PURCHASED FOOD
5453	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$36,478.27	\$0.00	INDIRECT COSTS
56532	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$153,132.65	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56533	CENTRAL ELMORE WATER &	\$0.00	\$0.00	\$425.10	WATER AND SEWAGE
56534	ECLECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$2,293.20	WATER AND SEWAGE
56535	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$1,654.10	WATER AND SEWAGE
56536	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
56537	SYNOVUS BANK	\$334,469.00	\$0.00	\$174,174.00	CASH W/FISCAL AGENT
56538	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$3,351.23	WATER AND SEWAGE
56539	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$6,157.15	WATER AND SEWAGE;PROPANE GAS
56540	AIRPORT ROAD INTERMEDIATE	\$5,358.17	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
56541	AIRPORT ROAD INTERMEDIATE	\$23,700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56542	COOSADA ELEMENTARY SCHOOL	\$9,919.44	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
56543	COOSADA ELEMENTARY SCHOOL	\$42,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56544	ECLECTIC ELEMENTARY SCHOOL	\$4,952.83	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
56545	ECLECTIC ELEMENTARY SCHOOL	\$24,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56546	ECLECTIC MIDDLE SCHOOL	\$3,383.52	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
56547	ECLECTIC MIDDLE SCHOOL	\$17,700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56548	ELMORE COUNTY HIGH SCHOOL	\$4,463.06	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
56549	ELMORE COUNTY HIGH SCHOOL	\$19,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56550	ELMORE COUNTY TECHNICAL CENTER	\$11,407.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56551	HOLTVILLE ELEMENTARY SCHOOL	\$6,807.62	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
56552	HOLTVILLE ELEMENTARY SCHOOL	\$30,300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56553	HOLTVILLE HIGH SCHOOL	\$4,341.62	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
56554	HOLTVILLE HIGH SCHOOL	\$19,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56555	HOLTVILLE MIDD SCHOOL	\$4,399.97	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
56556	HOLTVILLE MIDD SCHOOL	\$21,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56557	MILLBROOK MIDDLE SCHOOL	\$9,625.24	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
56558	MILLBROOK MIDDLE SCHOOL	\$41,700.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56559	REDLAND ELEMENTARY SCHOOL	\$8,548.85	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
56560	REDLAND ELEMENTARY SCHOOL	\$34,800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56561	STANHOPE ELMORE HIGH SCHOOL	\$10,003.76	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
56562	STANHOPE ELMORE HIGH SCHOOL	\$42,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56563	WETUMPKA ELEM. SCHOOL	\$8,651.37	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
56564	WETUMPKA ELEM. SCHOOL	\$37,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56565	WETUMPKA HIGH SCHOOL	\$10,845.99	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
56566	WETUMPKA HIGH SCHOOL	\$43,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56567	WETUMPKA MIDDLE SCHOOL	\$8,771.97	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
56568	WETUMPKA MIDDLE SCHOOL	\$34,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56569	ALLCOMM WIRELESS, INC.	\$2,385.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
56570	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56571	ATBE AUTO FUND	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
56572	CAPELL & HOWARD P.C.	\$0.00	\$0.00	\$4,431.00	LEGAL FEES
56573	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$5,520.00	ARCHITECT
56574	CINTAS	\$0.00	\$6,820.90	\$0.00	OTHER INST SUPPLIES;CUSTODIAL SUPPLIES
56575	CITY OF TALLASSEE	\$1,134.58	\$0.00	\$0.00	FUEL-DIESEL
56576	CRL-LOVELADY CONSTRUCTION, LLC	\$0.00	\$0.00	\$85,838.86	BUILDING IMPROVEMENT
56577	ELMORE CO REVENUE COMMISSIONER	\$0.00	\$0.00	\$644.80	OTHER OBJECTS
56578	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$562.53	WATER AND SEWAGE
56579	FIRST TEAM CONSTRUCTION CO.INC	\$0.00	\$0.00	\$325,028.25	BUILDING IMPROVEMENT
56581	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$5,567.50	LEGAL FEES
56582	HOLTVILLE HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	ASSISTANT ATHLETIC COACH
56583	HOLTVILLE MIDD SCHOOL	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56584	JANI-KING	\$0.00	\$36,366.00	\$0.00	OTHER PURCHASED SERV
56585	JOHNS AND KIRKSEY, INC.	\$0.00	\$0.00	\$128,072.28	BUILDING IMPROVEMENT
56586	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$32,355.00	ARCHITECT
56587	OFFICE OF THE DISTRICT	\$0.00	\$0.00	\$33,000.00	OTHER PURCHASED SERV
56588	PHOENIX REHABILITATION	\$0.00	\$0.00	\$7,347.50	OTHER PURCHASED SERV
56589	Rok Solid, Inc.	\$0.00	\$0.00	\$2,894.00	OTHER PURCHASED SERV
56590	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$187.37	EQUIP MAINT AGREEMTS
56591	ST OF ALABAMA, DEPT OF FINANCE	\$681,387.00	\$0.00	\$0.00	INSURANCE SERVICES
56592	Tyler Technologies	\$4,762.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
56593	BETH ROBERTS	\$0.00	\$100.20	\$0.00	STAFF ED SERVICES
56594	CAMIE W HAWKINS, OTR/L	\$178.75	\$0.00	\$14,561.25	OTHER PROF SERVICES;OTHER PURCHASED SERV
56595	DALILA PEAKE	\$0.00	\$0.00	\$37.90	LOCAL DISTRICT
56596	DEB CARROLL	\$0.00	\$0.00	\$91.00	LOCAL DISTRICT
56597	DEBRA WELDON	\$0.00	\$0.00	\$59.00	LOCAL DISTRICT
56598	EDD KNIGHT	\$0.00	\$0.00	\$18.50	LOCAL DISTRICT
56599	EVELYN BOYD	\$0.00	\$49.60	\$0.00	STAFF ED SERVICES
56600	HOLLEY TAYLOR	\$0.00	\$100.00	\$170.00	LOCAL DISTRICT;STAFF ED SERVICES
56601	HOLLY O DELL	\$0.00	\$0.00	\$107.00	LOCAL DISTRICT
56602	JAN PATTERSON	\$0.00	\$0.00	\$212.00	LOCAL DISTRICT
56603	JASON MANN	\$0.00	\$0.00	\$528.34	IN-STATE
56604	JESSICA SHIELDS	\$0.00	\$106.00	\$0.00	STAFF ED SERVICES
56605	KAYLA MILAM	\$0.00	\$74.30	\$0.00	STAFF ED SERVICES
56606	LANEAKA TURNER-MILLER	\$0.00	\$0.00	\$100.00	LOCAL DISTRICT
56607	LAQUISIA STOKES	\$0.00	\$0.00	\$143.55	LOCAL DISTRICT
56608	LEIGH SPRAYBERRY	\$0.00	\$63.50	\$0.00	STAFF ED SERVICES
56609	LINDY GAMBLE	\$119.00	\$0.00	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56610	MELINDA ALLEN	\$0.00	\$0.00	\$279.00	LOCAL DISTRICT
56611	MICHELLE ZEIGLER	\$0.00	\$0.00	\$61.50	LOCAL DISTRICT
56612	PAM FREEMAN	\$0.00	\$0.00	\$96.50	LOCAL DISTRICT
56613	SHARON JONES	\$0.00	\$0.00	\$32.50	LOCAL DISTRICT
56614	STACI MYRICK	\$0.00	\$0.00	\$63.00	LOCAL DISTRICT
56615	STEPHANIE LEIGH WALKER	\$0.00	\$0.00	\$211.50	LOCAL DISTRICT
56616	TERA MCCLOUD	\$0.00	\$0.00	\$76.00	LOCAL DISTRICT
56617	TUSKA BUTLER	\$0.00	\$0.00	\$90.00	LOCAL DISTRICT
56618	VONETTA TELLIS	\$0.00	\$0.00	\$143.90	LOCAL DISTRICT
56619	DONNA COLLINS	\$29.30	\$0.00	\$0.00	IN-STATE
56620	HEIDI POLITO	\$56.30	\$0.00	\$0.00	IN-STATE
56621	KELCY JAMES	\$0.00	\$0.00	\$108.75	IN-STATE
56622	MARQUITA LENNON	\$0.00	\$0.00	\$375.00	TUITION/INDIVIDUALS
56623	MARYANN FORELLE	\$126.90	\$0.00	\$0.00	IN-STATE
56624	MELONIE HENDRY	\$37.25	\$0.00	\$0.00	IN-STATE
56625	Ace Duct	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
56626	AED Brands	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
56627	Alabama Early Childhood	\$2,000.00	\$0.00	\$0.00	STAFF ED SERVICES
56628	ALABAMA WILDLIFE FEDERATION	\$0.00	\$282.00	\$0.00	OTHER PURCHASED SERV
56629	ALLCOMM WIRELESS, INC.	\$0.00	\$0.00	\$1,764.00	VEHICLE PARTS
56630	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
56631	ATC/HILYER SERVICES	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
56632	Atlas Greenhouse	\$0.00	\$543.03	\$0.00	INSTRUCTIONAL EQUIP
56633	Breakout Inc.	\$50.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56634	Bureau of Education & Research	\$279.00	\$0.00	\$0.00	REGISTRATION FEES
56635	CDI COMPUTERS DEALERS INC.	\$0.00	\$0.00	\$3,758.00	INSURANCE SERVICES
56636	Connelly 3 Publishing Group	\$4,165.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56637	DA POP ADVERTISING, LLC	\$0.00	\$0.00	\$7,500.00	ADVERTISING
56638	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$282.60	OTHER PURCHASED SERV
56639	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$3,609.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
56640	Dr. Linda Johnson	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
56641	Energy Systems Southeast	\$0.00	\$0.00	\$186.86	OTHER PURCHASED SERV
56642	FOLLETT SCHOOL SOLUTIONS	\$12,663.28	\$0.00	\$4,035.15	SOFTWARE MAINT AGREE;DATA PROCESSING SERV
56643	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$752.40	OFFICE SUPPLIES
56644	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$980.00	\$0.00	TESTING SUPPLIES
56645	Hippy USA	\$5,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
56646	Jasmine Hill Art Gallery	\$0.00	\$1,424.00	\$0.00	OTHER PURCHASED SERV
56647	JOHNS AND KIRKSEY, INC.	\$0.00	\$0.00	\$1,050.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56648	Kajeet	\$0.00	\$14,070.93	\$0.00	OTHER NONCAP EQUIPMT
56649	Kaplan Early Learning Ctr	\$0.00	\$416.82	\$0.00	OTH NONINST SUPPLIES
56650	Kentucky Autism Training Ctr.	\$1,500.00	\$0.00	\$0.00	REGISTRATION FEES
56651	Language Line Services	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
56652	LOWE S	\$0.00	\$0.00	\$27.08	MAINTENANCE SUPPLIES;VEHICLE PARTS
56653	MCQUICK PRINTING CO.	\$0.00	\$0.00	\$485.52	PRINTING AND BINDING
56654	Montgomery Awards & Engraving	\$0.00	\$0.00	\$110.85	OFFICE SUPPLIES
56655	PUBLISHER S WAREHOUSE	\$2,094.94	\$0.00	\$0.00	TEXTBOOKS
56656	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
56657	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$1,374.00	\$510.90	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
56658	RUSSELL DO IT CENTER	\$451.27	\$0.00	\$854.58	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
56659	S & J Education Frameworks	\$0.00	\$2,500.00	\$0.00	DATA PROCESSING SERV
56660	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$244.35	OFFICE SUPPLIES
56661	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
56662	Uline	\$0.00	\$0.00	\$106.16	OFFICE SUPPLIES
56663	UniFirst Corporation	\$0.00	\$0.00	\$589.65	OTHER PURCHASED SERV
56664	WELLS PRINTING	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
		\$1,597,369.03	\$718,896.50	\$1,021,949.81	