

**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

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 |
| Assets and Other Debits: | | | | | | | |
| Assets: | | | | | | | |
| Cash | \$9,254,618.22 | (\$452,171.86) | \$609,513.21 | \$56,919,394.48 | \$0.00 | \$457,407.70 | \$0.00 |
| Investments | \$0.00 | \$41,765.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | (\$327,127.93) | \$103,613.14 | \$0.00 | \$0.00 | \$0.00 | \$674.32 | \$0.00 |
| Interfund Receivables | | | | | | | |
| Inventories | \$0.00 | \$105,434.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Assets | | | | | | | |
| Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,096,530.99 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,181,829.69 |
| Other Debits: | | | | | | | |
| Amounts Available | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,061,377.06 |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,794,626.74 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$8,927,490.29 | (\$201,358.68) | \$609,513.21 | \$56,919,394.48 | \$0.00 | \$458,082.02 | \$113,134,364.48 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$46,031.71 | \$102,484.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | | | | | | | |
| Other Liabilities | \$4,832.94 | \$915.23 | \$0.00 | \$0.00 | \$0.00 | (\$983.09) | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,856,003.80 |
| Total Liabilities: | \$50,864.65 | \$103,399.98 | \$0.00 | \$0.00 | \$0.00 | (\$983.09) | \$67,856,003.80 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,278,360.68 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$0.00 | \$84,107.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unreserved Fund balance | \$8,876,625.64 | (\$388,865.71) | \$609,513.21 | \$56,919,394.48 | \$0.00 | \$459,065.11 | \$0.00 |
| Total Fund Equity: | \$8,876,625.64 | (\$304,758.66) | \$609,513.21 | \$56,919,394.48 | \$0.00 | \$459,065.11 | \$45,278,360.68 |
| Total Liabilities and Fund Equity: | \$8,927,490.29 | (\$201,358.68) | \$609,513.21 | \$56,919,394.48 | \$0.00 | \$458,082.02 | \$113,134,364.48 |

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

102 - Alexander City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|-----------------------|-----------------------|-----------------------|------------------------|---------------------|-------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$3,148,078.47 | \$0.00 | \$0.00 | \$32,850.00 | \$0.00 | \$3,180,928.47 |
| Federal Sources | \$14,371.33 | \$567,266.73 | \$0.00 | \$0.00 | \$0.00 | \$581,638.06 |
| Local Sources | \$1,011,006.08 | \$124,122.70 | \$0.00 | \$342,662.21 | \$99,676.27 | \$1,577,467.26 |
| Other Sources | \$0.00 | \$39,987.86 | \$0.00 | \$0.00 | \$0.00 | \$39,987.86 |
| Total Revenues: | \$4,173,455.88 | \$731,377.29 | \$0.00 | \$375,512.21 | \$99,676.27 | \$5,380,021.65 |
| Expenditures | | | | | | |
| Instructional Services | \$2,687,232.95 | \$496,146.34 | \$0.00 | \$0.00 | \$24,080.00 | \$3,207,459.29 |
| Instructional Support Services | \$777,681.09 | \$88,770.42 | \$0.00 | \$0.00 | \$5,636.71 | \$872,088.22 |
| Operation & Maintenance Services | \$264,428.34 | \$751.17 | \$0.00 | \$27,221.98 | \$0.00 | \$292,401.49 |
| Auxiliary Services | \$269,138.46 | \$115,462.97 | \$0.00 | \$0.00 | \$0.00 | \$384,601.43 |
| General Administrative Services | \$208,553.59 | \$50,783.96 | \$0.00 | \$59,940.77 | \$0.00 | \$319,278.32 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$555,541.42 | \$0.00 | \$555,541.42 |
| Debt Service | \$0.00 | \$0.00 | \$417,375.36 | \$0.00 | \$0.00 | \$417,375.36 |
| Other Expenditures | \$145,528.62 | \$254,445.59 | \$0.00 | \$0.00 | \$11,259.48 | \$411,233.69 |
| Total Expenditures: | \$4,352,563.05 | \$1,006,360.45 | \$417,375.36 | \$642,704.17 | \$40,976.19 | \$6,459,979.22 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$800.00 | \$12,669.29 | \$0.00 | \$0.00 | \$0.00 | \$13,469.29 |
| Other Fund Uses: | \$800.00 | \$4,110.55 | \$0.00 | \$0.00 | \$2,651.17 | \$7,561.72 |
| Total Other Fund Sources (Uses): | \$0.00 | \$8,558.74 | \$0.00 | \$0.00 | (\$2,651.17) | \$5,907.57 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | (\$179,107.17) | (\$266,424.42) | (\$417,375.36) | (\$267,191.96) | \$56,048.91 | (\$1,074,050.00) |
| Beginning Fund Balance - October 1: | \$9,055,732.81 | (\$38,334.24) | \$1,026,888.57 | \$57,186,586.44 | \$403,016.20 | \$67,633,889.78 |
| Ending Fund Balance: | \$8,876,625.64 | (\$304,758.66) | \$609,513.21 | \$56,919,394.48 | \$459,065.11 | \$66,559,839.78 |

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 02**

102 - Alexander City Schools

| Description | GENERAL | | VARIANCE Favorable (Unfavorable) | SPECIAL REVENUE | | VARIANCE Favorable (Unfavorable) |
|--|------------------------|-----------------------|--|-----------------------|-----------------------|--|
| | Budget | Actual | | Budget | Actual | |
| Revenues | | | | | | |
| State Sources | \$19,173,602.00 | \$3,148,078.47 | (\$16,025,523.53) | \$0.00 | \$0.00 | \$0.00 |
| Federal Sources | \$65,481.00 | \$14,371.33 | (\$51,109.67) | \$6,530,204.00 | \$567,266.73 | (\$5,962,937.27) |
| Local Sources | \$7,000,814.14 | \$1,011,006.08 | (\$5,989,808.06) | \$556,837.00 | \$124,122.70 | (\$432,714.30) |
| Other Sources | \$150,942.00 | \$0.00 | (\$150,942.00) | \$45,218.00 | \$39,987.86 | (\$5,230.14) |
| Total Revenues: | \$26,390,839.14 | \$4,173,455.88 | (\$22,217,383.26) | \$7,132,259.00 | \$731,377.29 | (\$6,400,881.71) |
| Expenditures | | | | | | |
| Instructional Services | \$15,390,645.74 | \$2,687,232.95 | \$12,703,412.79 | \$3,102,221.93 | \$496,146.34 | \$2,606,075.59 |
| Instructional Support Services | \$4,840,219.00 | \$777,681.09 | \$4,062,537.91 | \$857,363.75 | \$88,770.42 | \$768,593.33 |
| Operation & Maintenance Services | \$2,264,272.90 | \$264,428.34 | \$1,999,844.56 | \$85,635.64 | \$751.17 | \$84,884.47 |
| Auxiliary Services | \$1,195,292.00 | \$269,138.46 | \$926,153.54 | \$32,115.00 | \$115,462.97 | (\$83,347.97) |
| General Administrative Services | \$1,133,955.09 | \$208,553.59 | \$925,401.50 | \$476,848.00 | \$50,783.96 | \$426,064.04 |
| 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 | \$145,528.62 | \$881,187.38 | \$3,104,397.00 | \$254,445.59 | \$2,849,951.41 |
| Total Expenditures: | \$25,851,100.73 | \$4,352,563.05 | \$21,498,537.68 | \$7,658,581.32 | \$1,006,360.45 | \$6,652,220.87 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$211,434.00 | \$800.00 | (\$210,634.00) | \$112,525.00 | \$12,669.29 | (\$99,855.71) |
| Other Financing Uses: | \$58,100.00 | \$800.00 | \$57,300.00 | \$77,175.00 | \$4,110.55 | \$73,064.45 |
| Total Other Financing Sources (Uses): | \$153,334.00 | \$0.00 | (\$153,334.00) | \$35,350.00 | \$8,558.74 | (\$26,791.26) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$693,072.41 | (\$179,107.17) | (\$872,179.58) | (\$490,972.32) | (\$266,424.42) | \$224,547.90 |
| Beginning Fund Balance - Oct. 1: | \$7,997,741.74 | \$9,055,732.81 | \$1,057,991.07 | \$1,409,889.01 | (\$38,334.24) | (\$1,448,223.25) |
| Ending Fund Balance: | \$8,690,814.15 | \$8,876,625.64 | \$185,811.49 | \$918,916.69 | (\$304,758.66) | (\$1,223,675.35) |

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 02

Exhibit F-III-B

102 - Alexander City Schools

| Description | DEBT SERVICE | | | CAPITAL PROJECTS | | |
|--|-----------------------|-----------------------|----------------------------------|------------------------|------------------------|----------------------------------|
| | Budget | Actual | VARIANCE Favorable (Unfavorable) | Budget | Actual | VARIANCE Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$458,715.27 | \$0.00 | (\$458,715.27) | \$569,594.73 | \$32,850.00 | (\$536,744.73) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Sources | \$2,099,087.12 | \$0.00 | (\$2,099,087.12) | \$1,590,000.00 | \$342,662.21 | (\$1,247,337.79) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: | \$2,557,802.39 | \$0.00 | (\$2,557,802.39) | \$2,159,594.73 | \$375,512.21 | (\$1,784,082.52) |
| Expenditures | | | | | | |
| 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 | \$27,221.98 | \$95,302.58 |
| 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 | \$59,940.77 | \$169,110.38 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$644,441.19 | \$555,541.42 | \$88,899.77 |
| Debt Service | \$2,716,385.73 | \$417,375.36 | \$2,299,010.37 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$2,716,385.73 | \$417,375.36 | \$2,299,010.37 | \$1,152,996.90 | \$642,704.17 | \$510,292.73 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources (Uses): | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$158,583.34) | (\$417,375.36) | (\$258,792.02) | \$1,006,597.83 | (\$267,191.96) | (\$1,273,789.79) |
| Beginning Fund Balance - Oct. 1: | \$1,287,064.20 | \$1,026,888.57 | (\$260,175.63) | \$55,374,304.83 | \$57,186,586.44 | \$1,812,281.61 |
| Ending Fund Balance: | \$1,128,480.86 | \$609,513.21 | (\$518,967.65) | \$56,380,902.66 | \$56,919,394.48 | \$538,491.82 |

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
Budget and Actual
For Fiscal Year 2022, Fiscal Period 02**

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 | |
| Revenues | | | | | | |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$20,201,912.00 | \$3,180,928.47 | (\$17,020,983.53) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$6,595,685.00 | \$581,638.06 | (\$6,014,046.94) |
| Local Sources | \$437,245.00 | \$99,676.27 | (\$337,568.73) | \$11,683,983.26 | \$1,577,467.26 | (\$10,106,516.00) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$196,160.00 | \$39,987.86 | (\$156,172.14) |
| Total Revenues: | \$437,245.00 | \$99,676.27 | (\$337,568.73) | \$38,677,740.26 | \$5,380,021.65 | (\$33,297,718.61) |
| Expenditures | | | | | | |
| Instructional Services | \$113,244.31 | \$24,080.00 | \$89,164.31 | \$18,606,111.98 | \$3,207,459.29 | \$15,398,652.69 |
| Instructional Support Services | \$180,240.00 | \$5,636.71 | \$174,603.29 | \$6,034,802.75 | \$872,088.22 | \$5,162,714.53 |
| Operation & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$2,472,433.10 | \$292,401.49 | \$2,180,031.61 |
| Auxiliary Services | \$30,975.00 | \$0.00 | \$30,975.00 | \$1,258,382.00 | \$384,601.43 | \$873,780.57 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$1,839,854.24 | \$319,278.32 | \$1,520,575.92 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$644,441.19 | \$555,541.42 | \$88,899.77 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$2,716,385.73 | \$417,375.36 | \$2,299,010.37 |
| Other Expenditures | \$59,310.00 | \$11,259.48 | \$48,050.52 | \$4,190,423.00 | \$411,233.69 | \$3,779,189.31 |
| Total Expenditures: | \$383,769.31 | \$40,976.19 | \$342,793.12 | \$37,762,833.99 | \$6,459,979.22 | \$31,302,854.77 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$0.00 | \$0.00 | \$323,959.00 | \$13,469.29 | (\$310,489.71) |
| Other Financing Uses: | \$12,155.00 | \$2,651.17 | \$9,503.83 | \$147,430.00 | \$7,561.72 | \$139,868.28 |
| Total Other Financing Sources (Uses): | (\$12,155.00) | (\$2,651.17) | \$9,503.83 | \$176,529.00 | \$5,907.57 | (\$170,621.43) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$41,320.69 | \$56,048.91 | \$14,728.22 | \$1,091,435.27 | (\$1,074,050.00) | (\$2,165,485.27) |
| Beginning Fund Balance - Oct. 1: | \$377,559.71 | \$403,016.20 | \$25,456.49 | \$66,446,559.49 | \$67,633,889.78 | \$1,187,330.29 |
| Ending Fund Balance: | \$418,880.40 | \$459,065.11 | \$40,184.71 | \$67,537,994.76 | \$66,559,839.78 | (\$978,154.98) |

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

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
November 2021

| Check | Vendor | State | Federal | Local | Purpose |
|--------|----------------------|-----------|-----------|------------|--------------|
| 045856 | EDUCATOR BENEFIT CO | .00 | .00 | 147.14 | PURCH SERV |
| 045859 | BANKERS FIDELITY | .00 | .00 | 427.68 | EMP BENEFITS |
| 045860 | CLAS / STARR WILSON | .00 | .00 | 188.23 | |
| 045867 | ABBCO SERVICE CORPO | .00 | .00 | 22,228.00 | O-PRO SERVE |
| 045868 | AMBIT SOLUTIONS, LL | .00 | .00 | 1,295.40 | TELEPHONE |
| 045869 | BAGBY ELEVATOR COMP | .00 | .00 | 2,443.54 | MAINT SUPP |
| 045870 | CITY OF ALEXANDER C | .00 | .00 | 39,336.70 | |
| 045871 | CLASSWALLET | 2,448.00 | 9,485.00 | 161,667.00 | STD CR SUPP |
| 045872 | MELISSA ELLIS | .00 | 75.00 | .00 | STF ED SERVE |
| 045873 | ELYSA W. GORDON SE | .00 | 195.87 | .00 | O-PRO ED SER |
| 045874 | JULIE GOREE | .00 | 38.19 | .00 | O-PRO ED SER |
| 045875 | INTERNATIONAL FIRE | .00 | .00 | 2,200.00 | MAINT SUPP |
| 045876 | JBM ENTERPRISES | .00 | 9,000.00 | .00 | O-PURCH SERV |
| 045877 | H. L. FLAKE SECURIT | .00 | .00 | 492.31 | MAINT SUPP |
| 045878 | MILESTONES BEHAVIOR | .00 | .00 | 1,952.70 | O-PURCH SERV |
| 045879 | PROCARE THERAPY, IN | .00 | 6,867.50 | .00 | STD ED SERVE |
| 045881 | SARAH CARLISLE TOWE | .00 | 450.00 | .00 | STF ED SERVE |
| 045882 | STRICKLAND PAPER CO | .00 | .00 | 698.75 | OFFICE SUPP |
| 045883 | T - MOBILE | .00 | .00 | 2,637.84 | TELECOMMUN |
| 045884 | TALLAPOOSA COUNTY C | .00 | .00 | 864.83 | O-PRO SERVE |
| 045885 | SCENARIO LEARNING L | .00 | .00 | 4,611.96 | SOFT MNT AGR |
| 045886 | ABBCO SERVICE CORPO | .00 | .00 | 3,509.07 | O-PRO SERVE |
| 045887 | AASB | .00 | .00 | 540.00 | REGIST FEES |
| 045888 | ALEX CITY CHAMBER O | .00 | 1,750.00 | .00 | O-INSTRCT |
| 045889 | AMASON & ASSOCIATES | .00 | .00 | 338,853.60 | BLD-IMPROVE |
| 045890 | BRHS | .00 | 5,626.24 | .00 | O-PURCH SERV |
| 045891 | BRHS | 800.00 | .00 | .00 | OP TRNSFR O |
| 045892 | BARNES & RADNEY, P. | .00 | .00 | 1,000.00 | LEGAL |
| 045893 | LAURIE BARRETT | 250.00 | .00 | .00 | REGIST FEES |
| 045894 | CHARTER COMMUNICATI | .00 | .00 | 30.04 | TELECOMMUN |
| 045895 | CINCINNATI INSURANC | .00 | .00 | 534.00 | INS SERVICES |
| 045896 | DELL MARKETING L.P | 18,924.96 | .00 | .00 | SOFT MNT AGR |
| 045897 | HILL PETROLEUM, INC | 25,823.00 | .00 | 2,665.60 | FUEL-DIESEL |
| 045898 | HOME DEPOT | .00 | .00 | 393.77 | MAINT SUPP |
| 045899 | JEFFERSON COUNTY CO | .00 | .00 | 224.73 | ASSOC DUES |
| 045900 | LATHAN ASSO. ARCHIT | .00 | .00 | 11,773.78 | ARCH |
| 045901 | N2Y, LLC | .00 | 15,151.26 | .00 | STD CR SUPP |
| 045902 | ANGIE PEARCE | .00 | 625.00 | .00 | STF ED SERVE |
| 045903 | PHONAK, LLC | .00 | 2,526.99 | .00 | |
| 045904 | PITNEY BOWES-RENTAL | .00 | .00 | 511.08 | LEASES |
| 045905 | BEVERLY PRICE | .00 | 317.30 | .00 | STF ED SERVE |
| 045906 | RA-LIN ASSOCIATES, | .00 | .00 | 8,478.20 | O-PRO SERVE |
| 045907 | RESOLUTIONS IN SPEC | .00 | .00 | 240.50 | LEGAL |
| 045908 | RHITHM, INC | .00 | 12,500.00 | .00 | STD CR SUPP |
| 045909 | S & S DISCOUNT TIRE | 648.42 | .00 | .00 | VEHICLE PART |
| 045910 | SCHOOL SUPERINTENDE | .00 | .00 | 6,742.40 | O-PRO ED SER |
| 045911 | BRENT SCHRIMSHER | .00 | 625.00 | .00 | STF ED SERVE |
| 045912 | STEPHANIE SINGLETON | .00 | .00 | 73.95 | LOCAL DISTCT |
| 045913 | SYN-TECH SYSTEMS IN | 61.00 | .00 | .00 | VEHICLE PART |
| 045914 | THOMASKELLY SOFTWARE | .00 | 2,700.00 | .00 | INSTSOFTW |
| 045917 | EDUCATOR BENEFIT CO | .00 | .00 | 147.14 | PURCH SERV |
| 045920 | BANKERS FIDELITY | .00 | .00 | 427.68 | EMP BENEFITS |
| 045921 | CLAS / STARR WILSON | .00 | .00 | 188.23 | |

ALEXANDER CITY BOARD OF ED.

Check Register Accountability Report
November 2021

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|----------|-----------|----------|--------------|
| 045927 | ABERNATHY FARM SUPP | .00 | .00 | 85.75 | MAINT SUPP |
| 045928 | ADAMS LEARNING RESO | .00 | 6,395.00 | .00 | STD ED SERVE |
| 045929 | AASB | .00 | .00 | 55.00 | REGIST FEES |
| 045930 | AT & T | .00 | .00 | 4,407.73 | TELECOMMUN |
| 045931 | BHATE GEOSCIENCES | .00 | .00 | 1,266.25 | LAND IMPROVE |
| 045932 | CHARTER COMMUNICATI | 260.86 | 178.94 | .00 | TELEPHONE |
| 045933 | CLEAR WINDS TECHNOL | .00 | .00 | 2,772.00 | NISOFTWRE |
| 045934 | COMMERCIAL DOOR PRO | .00 | .00 | 1,425.00 | MAINT SUPP |
| 045935 | CONN EQUIPMENT RENT | .00 | .00 | 700.00 | MAINT SUPP |
| 045936 | CSI LEASING, INC | 9,769.99 | .00 | 360.28 | LEASES |
| 045937 | DCR -CASH REGISTERS | .00 | .00 | 1,775.00 | EQUIP MNT AG |
| 045938 | FOXIT SOFTWARE INCO | .00 | .00 | 179.00 | NISOFTWRE |
| 045939 | FRESH FACS | 56.38 | .00 | .00 | STD CR SUPP |
| 045940 | GLENWOOD, INC. | .00 | 495.00 | .00 | STF ED SERVE |
| 045941 | LISA HEARD ACMS | .00 | 324.67 | .00 | STF ED SERVE |
| 045942 | HELPING HANDS THERA | .00 | 1,190.00 | .00 | STD ED SERVE |
| 045943 | INCARE TECHNOLOGIES | .00 | 27.00 | .00 | STD CR SUPP |
| 045944 | INNOVAK SOFTWARE SU | 751.00 | .00 | .00 | SOFT MNT AGR |
| 045945 | MILESTONES BEHAVIOR | .00 | .00 | 2,762.00 | O-PURCH SERV |
| 045946 | PROCARE THERAPY, IN | .00 | 9,949.50 | .00 | STD ED SERVE |
| 045947 | RA-LIN ASSOCIATES, | .00 | .00 | 6,970.00 | O-PRO SERVE |
| 045948 | S & S DISCOUNT TIRE | .00 | .00 | 20.00 | MAINT SUPP |
| 045949 | SAFETY FIRST/BEHAVI | .00 | .00 | 1,350.00 | DRUG TEST SR |
| 045950 | ROY SHERUM | .00 | .00 | 48.15 | O-PURCH SERV |
| 045951 | VERIZON WIRELESS | .00 | .00 | 1,763.01 | TELEPHONE |
| 045952 | CURRICULUM ASSOCIAT | .00 | 500.00 | .00 | STF ED SERVE |
| 050632 | CARTER'S CONSTRUCTI | .00 | 2,250.00 | .00 | MAINT SUPP |
| 050633 | NEW DAIRY HOLDCO LL | .00 | 8,586.06 | .00 | PURCH FOOD |
| 050634 | FLOWERS BAKING COMP | .00 | 3,744.14 | .00 | PURCH FOOD |
| 050636 | REX TOMATO SALES | .00 | 19,731.00 | .00 | PURCH FOOD |
| 050637 | ACBOE-VISA | .00 | 815.30 | .00 | MAINT SUPP |
| 050638 | MERCHANT'S FOOD SER | .00 | 56,829.01 | .00 | JNTRL SUPP |
| 050639 | EDWARD DON & CO. | .00 | 2,668.06 | .00 | O-FD SUPP |
| 050640 | HALSEY FOODSERVICE | .00 | 20,652.89 | .00 | PURCH FOOD |
| 050641 | MERCHANT'S FOOD SER | .00 | 35,327.16 | .00 | PURCH FOOD |
| 050642 | SOUTHERN FOODSERVIC | .00 | 89,663.35 | .00 | |
| 050643 | DELL MARKETING L.P | .00 | 1,346.14 | .00 | OFFICE SUPP |
| 700153 | ACBOE-VISA | 1,469.46 | 2,796.81 | 9,615.83 | TESTING SUPP |

**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 | | Variance | 3.0 Mills | | Variance | 7.5 Mills | | Variance | 2022 | | Variance |
| | 2022 | 2021 | | 2022 | 2021 | | 2022 | 2021 | | 2022 | 2021 | |
| 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 | | 1,163,339.77 | | | 489,239.78 | | | 333,180.78 | | \$ - | \$ 1,985,760.33 | - |
| January | | 134,481.41 | | | 89,053.36 | | | 57,057.36 | | \$ - | \$ 280,592.13 | - |
| February | | 64,705.66 | | | 49,708.36 | | | 12,735.25 | | \$ - | \$ 127,149.27 | - |
| March | | 32,511.67 | | | 20,729.17 | | | 7,036.57 | | \$ - | \$ 60,277.41 | - |
| April | | 16,683.01 | | | 7,109.07 | | | 1,585.73 | | \$ - | \$ 25,377.81 | - |
| May | | 14,456.79 | | | 6,789.44 | | | 1,530.50 | | \$ - | \$ 22,776.73 | - |
| 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 | - |
| TOTAL | 252,294.53 | 1,745,133.32 | (3,611.96) | 121,402.38 | 809,639.37 | (688,236.99) | 113,329.93 | 510,007.28 | (396,677.35) | 487,026.84 | 3,064,779.97 | (2,577,753.13) |
| Totals as of November | 252,294.53 | 255,906.49 | (3,611.96) | 121,402.38 | 118,267.43 | 3,134.95 | 113,329.93 | 89,894.00 | 23,435.93 | 487,026.84 | 464,067.92 | 22,958.92 |
| | | | -1.41% | | | 2.65% | | | 26.07% | | | 4.95% |
| 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 |
| OVER/ (UNDER) | \$ (1,535,975.47) | \$ 11,633.32 | | \$ (710,695.62) | \$ (60.63) | | \$ (414,352.07) | \$ (8,332.72) | | \$ (2,661,023.16) | \$ 3,239.97 | |

| | Tallapoosa County Business Privilege Tax | | | Beer Tax | | | County Sales (2%) | | | 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 | (31,659.58) |
| 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 | | - | 271,696.49 | | \$ - | \$ 2,266,963.63 | \$ - |
| January | - | - | | - | - | | - | 360,333.58 | | \$ - | \$ 640,925.71 | \$ - |
| February | - | - | | - | 22,367.08 | | - | 318,323.95 | | \$ - | \$ 467,840.30 | \$ - |
| March | - | - | | - | 10,084.36 | | - | 282,730.66 | | \$ - | \$ 353,092.43 | \$ - |
| April | - | - | | - | 13,002.29 | | - | 388,746.81 | | \$ - | \$ 427,126.91 | \$ - |
| May | - | - | | - | - | | - | 372,146.45 | | \$ - | \$ 394,923.18 | \$ - |
| 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 | \$ - |
| TOTAL | - | 22,844.21 | - | 8,032.33 | 146,421.26 | (3,372.29) | 688,190.31 | 4,208,888.61 | (3,520,698.30) | 1,183,249.48 | 7,442,934.05 | (6,259,684.57) |
| Totals as of November | 0.00 | 0.00 | 0.00 | 8,032.33 | 11,404.62 | (3,372.29) | 688,190.31 | 682,321.16 | 5,869.15 | 1,183,249.48 | 1,157,793.70 | 25,455.78 |
| | | | #DIV/0! | | | -29.57% | | | 0.86% | | | 2.20% |
| 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 |
| OVER/ (UNDER) | \$ (22,639.00) | \$ 205.21 | | \$ (141,967.67) | \$ (3,578.74) | | \$ (3,091,809.69) | \$ 428,888.61 | | \$ (5,917,439.52) | \$ 428,755.05 | |