

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 05

Exhibit F-I-A

026 - Elmore County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$24,561,493.22	\$5,498,212.96	(\$987,319.68)	\$49,814,824.03	\$0.00	\$924,760.00	\$0.00
Investments	\$0.00	\$17,855.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,952,775.34	\$3,796,210.69	\$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	\$821,085.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$7,777.11)	\$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	\$155,662,021.51
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	\$6,424,187.80
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:	\$26,506,491.45	\$10,143,460.07	(\$987,319.68)	\$49,829,408.38	\$0.00	\$924,760.00	\$256,358,883.53
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	\$187,054.10	\$189,722.93	\$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:	\$199,597.27	\$190,019.93	\$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	\$155,700,926.86
Contributed Capital							
Reserved Fund Balance	\$4,007,689.04	\$3,169,874.47	\$0.00	\$21,335.36	\$0.00	\$46,056.02	\$0.00
Unreserved Fund balance	\$22,299,205.14	\$6,783,565.67	(\$987,319.68)	\$49,808,073.02	\$0.00	\$378,701.98	\$0.00
Total Fund Equity:	\$26,306,894.18	\$9,953,440.14	(\$987,319.68)	\$49,829,408.38	\$0.00	\$924,760.00	\$155,700,926.86
Total Liabilities and Fund Equity:	\$26,506,491.45	\$10,143,460.07	(\$987,319.68)	\$49,829,408.38	\$0.00	\$924,760.00	\$256,358,883.53

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

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2021, Fiscal Period 05

026 - Elmore County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$29,027,334.88	\$0.00	\$10,750,000.00	\$367,595.00	\$0.00	\$40,144,929.88
Federal Sources	\$55,665.68	\$9,134,657.27	\$0.00	\$0.00	\$0.00	\$9,190,322.95
Local Sources	\$16,870,682.05	\$2,072,383.70	\$32,415.62	\$0.00	\$306,786.31	\$19,282,249.88
Other Sources	\$39,754.30	\$2,923.23	\$0.00	\$0.00	\$0.00	\$42,677.53
Total Revenues:	\$45,993,438.89	\$11,209,964.20	\$10,782,415.82	\$367,595.00	\$306,786.31	\$68,660,190.22
Expenditures						
Instructional Services	\$22,963,022.78	\$2,401,152.73	\$0.00	\$0.00	\$96,374.62	\$25,460,550.13
Instructional Support Services	\$5,462,466.67	\$886,335.93	\$0.00	\$0.00	\$14,359.32	\$6,363,161.92
Operation & Maintenance Services	\$3,077,111.07	\$407,270.27	\$0.00	\$0.00	\$6,780.00	\$3,491,161.34
Auxiliary Services	\$2,614,979.56	\$131,983.73	\$0.00	\$0.00	\$4,691.88	\$2,751,534.97
General Administrative Services	\$1,577,237.49	\$165,875.23	\$0.00	\$0.00	\$0.00	\$1,743,112.72
Capital Outlay	\$186,485.92	\$0.00	\$0.00	\$5,840,734.01	\$0.00	\$6,035,219.93
Debt Service	\$0.00	\$0.00	\$13,279,234.09	\$0.00	\$0.00	\$13,279,234.09
Other Expenditures	\$602,206.58	\$5,460,748.29	\$0.00	\$0.00	\$89,418.73	\$6,152,373.60
Total Expenditures:	\$36,483,510.07	\$9,453,346.18	\$13,279,234.09	\$5,840,734.01	\$211,524.35	\$65,276,348.70
Other Fund Sources (Uses)						
Other Fund Sources:	\$290,475.59	\$455,336.86	\$0.00	\$6,000,000.00	\$3,288.30	\$6,749,100.75
Other Fund Uses:	\$322,999.98	\$125,894.15	\$6,000,000.00	\$0.00	\$50,731.86	\$6,499,625.99
Total Other Fund Sources (Uses):	(\$32,524.39)	\$329,442.71	(\$6,000,000.00)	\$6,000,000.00	(\$47,443.56)	\$249,474.76
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$9,477,402.43	\$2,086,060.73	(\$8,496,818.27)	\$518,860.99	\$47,800.40	\$3,633,306.28
Beginning Fund Balance - October 1:	\$16,829,491.75	\$7,807,379.41	\$7,509,498.59	\$49,310,547.39	\$876,959.60	\$82,393,876.74
Ending Fund Balance:	\$26,306,894.18	\$9,953,440.14	(\$987,319.68)	\$49,829,408.38	\$924,760.00	\$86,027,183.02

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 05

026 - Elmore County Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$69,318,884.00	\$29,027,334.86	(\$40,291,549.14)	\$0.00	\$0.00	\$0.00
Federal Sources	\$125,000.00	\$55,885.68	(\$69,334.32)	\$23,039,480.70	\$9,134,657.27	(\$13,904,803.43)
Local Sources	\$22,004,314.00	\$16,870,682.05	(\$5,133,631.95)	\$4,610,919.43	\$2,072,383.70	(\$2,538,535.73)
Other Sources	\$118,627.00	\$39,754.30	(\$78,872.70)	\$189,433.83	\$2,923.23	(\$186,510.60)
Total Revenues:	\$91,566,825.00	\$45,993,436.89	(\$45,573,388.11)	\$27,839,813.96	\$11,209,964.20	(\$16,629,849.76)
Expenditures						
Instructional Services	\$56,127,586.66	\$22,963,022.78	\$33,164,563.87	\$7,185,239.67	\$2,401,152.73	\$4,784,086.94
Instructional Support Services	\$12,655,656.95	\$5,462,466.67	\$7,193,190.28	\$2,228,985.48	\$886,335.93	\$1,342,649.55
Operation & Maintenance Services	\$7,681,664.30	\$3,077,111.07	\$4,604,553.23	\$777,848.59	\$407,270.27	\$370,578.32
Auxiliary Services	\$6,058,455.00	\$2,614,979.56	\$3,443,475.44	\$2,747,565.72	\$131,963.73	\$2,615,601.99
General Administrative Services	\$4,413,319.95	\$1,577,237.49	\$2,836,082.46	\$2,836,202.29	\$165,875.23	\$2,670,327.06
Special Revenue Outlay	\$1,676,930.00	\$186,485.92	\$1,490,444.08	\$150,000.00	\$0.00	\$150,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,437,685.00	\$602,208.58	\$835,458.42	\$9,685,863.44	\$5,460,748.29	\$4,225,115.15
Total Expenditures:	\$90,051,277.85	\$36,483,510.07	\$53,567,767.78	\$25,611,705.19	\$9,453,346.18	\$16,158,359.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$663,028.01	\$290,475.59	(\$372,552.42)	\$1,298,686.00	\$455,336.86	(\$841,349.14)
Other Financing Uses:	\$3,581,286.00	\$322,999.98	\$3,261,286.02	\$607,263.00	\$125,894.15	\$481,368.85
Total Other Financing Sources (Uses):	(\$2,921,257.99)	(\$32,524.39)	\$2,888,733.60	\$689,423.00	\$329,442.71	(\$359,980.29)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,405,710.84)	\$9,477,402.43	\$10,883,113.27	\$2,917,531.77	\$2,066,050.73	(\$831,471.04)
Beginning Fund Balance - Oct. 1:	\$13,615,000.00	\$18,829,491.75	\$3,214,491.75	\$4,256,639.00	\$7,867,379.41	\$3,608,740.41
Ending Fund Balance:	\$12,209,289.16	\$26,306,894.18	\$14,097,605.02	\$7,176,170.77	\$9,953,440.14	\$2,777,269.37

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 2021, Fiscal Period 05

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	\$40,144,929.86	(\$33,128,958.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$23,164,460.70	\$9,190,322.95	(\$13,974,137.75)
Local Sources	\$1,009,163.00	\$306,768.31	(\$702,394.69)	\$28,991,482.43	\$19,282,249.88	(\$9,709,232.55)
Other Sources	\$0.00	\$0.00	\$0.00	\$308,060.83	\$42,677.53	(\$265,383.30)
Total Revenues:	\$1,009,163.00	\$306,768.31	(\$702,394.69)	\$125,737,891.96	\$66,660,180.22	(\$57,077,711.74)
Expenditures						
Instructional Services	\$467,515.00	\$96,374.62	\$371,140.38	\$63,780,341.32	\$25,460,550.13	\$38,319,791.19
Instructional Support Services	\$73,912.00	\$14,359.32	\$59,552.68	\$14,958,554.43	\$6,363,161.02	\$8,595,392.51
Operation & Maintenance Services	\$0.00	\$6,780.00	(\$6,780.00)	\$8,459,512.89	\$3,491,161.34	\$4,968,351.55
Auxiliary Services	\$17,852.00	\$4,591.68	\$13,060.32	\$8,823,672.72	\$2,751,534.97	\$6,072,137.75
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$7,249,522.24	\$1,743,112.72	\$5,508,409.52
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,191,930.00	\$6,035,219.93	\$4,156,710.07
Expendable Service	\$0.00	\$0.00	\$0.00	\$7,131,276.10	\$13,279,234.09	(\$6,147,957.99)
Other Expenditures	\$252,172.00	\$89,418.73	\$162,753.27	\$11,375,700.44	\$6,152,373.60	\$5,223,326.84
Total Expenditures:	\$811,251.00	\$211,524.35	\$599,726.65	\$131,970,510.14	\$65,276,348.70	\$66,694,161.44
Other Financing Sources (Uses)						
Other Financing Sources:	\$8,207.50	\$3,288.30	(\$4,919.20)	\$16,795,571.51	\$6,749,100.75	(\$10,046,470.76)
Other Financing Uses:	\$90,962.50	\$50,731.86	\$40,230.64	\$4,282,511.50	\$6,499,625.99	(\$2,217,114.49)
Total Other Financing Sources (Uses):	(\$82,755.00)	(\$47,443.56)	\$35,311.44	\$12,513,060.01	\$249,474.76	(\$12,263,585.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$115,157.00	\$47,800.40	(\$67,356.60)	\$6,280,441.83	\$3,633,306.28	(\$2,647,135.55)
Beginning Fund Balance - Oct. 1:	\$753,522.12	\$876,959.60	\$123,437.48	\$26,096,311.36	\$23,393,876.74	\$26,997,565.38
Ending Fund Balance:	\$868,679.12	\$924,760.00	\$56,080.88	\$32,376,753.19	\$86,027,183.02	\$53,650,429.83

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
 FEBRUARY 28, 2021

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT F-I-A	
	DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY	ACCT GROUPS F/A & L/T DEBT
ASSETS & OTHER DEBITS:								
CASH & CASH EQUIVALENTS	24,561,493.22	5,498,212.96	(987,319.68)	49,814,824.03	0.00	924,760.00	0.00	0.00
INVESTMENTS	0.00	17,655.04	0.00	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	0.00
INTERFUND RECEIVABLES	0.00	10,286.18	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES	1,952,775.34	3,796,210.69	0.00	14,584.35	0.00	0.00	0.00	0.00
INVENTORIES	0.00	821,095.20	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	(7,777.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,700,926.86
ACCUMULATED DEPRECIATION	0.00	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	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	0.00	94,233,769.07
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS	26,506,491.45	10,143,460.07	(987,319.68)	49,829,408.38	0.00	924,760.00	0.00	256,358,883.53
LIABILITIES & FUND EQUITY:								
LIABILITIES:								
SALARIES & BENEFITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL W/H & DED PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLAIMS PAYABLE	2,256.99	297.00	0.00	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	0.00
OTHER PAYABLES	186,254.10	11,496.60	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	800.00	178,226.33	0.00	0.00	0.00	0.00	0.00	0.00
LONG-TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,657,956.67
TOTAL LIABILITIES	199,597.27	190,019.93	0.00	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	0.00	155,700,926.86
RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FUND BALANCE	4,007,689.04	3,169,874.47	0.00	21,335.36	0.00	46,058.02	0.00	0.00
UNRESERVED FUND BALANCE	22,299,205.14	6,783,565.67	(987,319.68)	49,808,073.02	0.00	878,701.98	0.00	0.00
TOTAL FUND EQUITY	26,306,894.18	9,953,440.14	(987,319.68)	49,829,408.38	0.00	924,760.00	0.00	155,700,926.86
TOTAL LIABILITIES & FUND EQUITY	26,506,491.45	10,143,460.07	(987,319.68)	49,829,408.38	0.00	924,760.00	0.00	256,358,883.53

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 FEBRUARY 28, 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	29,027,334.86	0.00	10,750,000.00	367,595.00	0.00	40,144,929.86
FEDERAL REVENUES	55,665.68	9,134,657.27	0.00	0.00	0.00	9,190,322.95
LOCAL REVENUES	16,870,682.05	2,072,383.70	32,415.82	0.00	306,768.31	19,282,249.88
OTHER REVENUES	39,754.30	2,923.23	0.00	0.00	0.00	42,677.53
TOTAL REVENUES	45,993,436.89	11,209,964.20	10,782,415.82	367,595.00	306,768.31	68,660,180.22
EXPENDITURES:						
INSTRUCTIONAL SERVICES	22,963,022.78	2,401,152.73	0.00	0.00	96,374.62	25,460,550.13
INSTRUCTIONAL SUPPORT SERVICES	5,462,466.67	886,335.93	0.00	0.00	14,359.32	6,363,161.92
OPERATIONS & MAINTENANCE	3,077,111.07	407,270.27	0.00	0.00	6,780.00	3,491,161.34
AUXILIARY SERVICES	2,614,979.56	131,963.73	0.00	0.00	4,591.68	2,751,534.97
GENERAL ADMINISTRATIVE SERVICES	1,577,237.49	165,875.23	0.00	0.00	0.00	1,743,112.72
CAPITAL OUTLAY	186,485.92	0.00	0.00	5,848,734.01	0.00	6,035,219.93
DEBT SERVICES						
PRINCIPLE	0.00	0.00	11,869,314.83	0.00	0.00	11,869,314.83
INTEREST	0.00	0.00	1,405,919.26	0.00	0.00	1,405,919.26
OTHER DEBT SERVICES	0.00	0.00	4,000.00	0.00	0.00	4,000.00
OTHER EXPENDITURES	602,206.58	5,460,748.29	0.00	0.00	89,418.73	6,152,373.60
TOTAL EXPENDITURES	36,483,510.07	9,453,346.18	13,279,234.09	5,848,734.01	211,524.35	65,276,348.70
OTHER FUND SOURCES (USES):						
TRANSFERS IN	41,894.78	454,442.91	0.00	6,000,000.00	3,288.30	6,499,625.99
OTHER FUND SOURCES	248,580.81	893.95	0.00	0.00	0.00	249,474.76
TRANSFERS OUT	322,999.98	125,894.15	6,000,000.00	0.00	50,731.86	6,499,625.99
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(32,524.39)	329,442.71	(6,000,000.00)	6,000,000.00	(47,443.56)	249,474.76
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	9,477,402.43	2,086,060.73	(8,496,818.27)	518,860.99	47,800.40	3,633,306.28
BEGINNING FUND BALANCE - OCT 1	16,829,491.75	7,867,379.41	7,509,498.59	49,310,547.39	876,959.60	82,393,876.74
ENDING FUND BALANC - FEB 28	26,306,894.18	9,953,440.14	(987,319.68)	49,829,408.38	924,760.00	86,027,183.02

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 FEBRUARY 28, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE	SPECIAL REVENUE		EXHIBIT F-III-A
	BUDGET	ACTUAL	FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	69,512,281.40	29,027,334.86	40,484,946.54	0.00	0.00	0.00
FEDERAL REVENUES	125,000.00	55,665.68	69,334.32	29,059,359.18	9,134,657.27	19,924,701.91
LOCAL REVENUES	22,982,500.00	16,870,682.05	6,111,817.95	4,189,308.60	2,072,383.70	2,116,924.90
OTHER SOURCES	118,627.00	39,754.30	78,872.70	78,930.35	2,923.23	76,007.12
TOTAL REVENUES	92,738,408.40	45,993,436.89	46,744,971.51	33,327,598.13	11,209,964.20	22,117,633.93
EXPENDITURES:						
INSTRUCTIONAL SERVICES	25,901,385.64	22,963,022.78	2,938,362.86	5,263,417.99	2,401,152.73	2,862,265.26
INSTRUCTIONAL SUPPORT SERVICES	5,726,117.59	5,462,466.67	263,650.92	2,326,547.14	886,335.93	1,440,211.21
OPERATIONS & MAINTENANCE	5,119,055.40	3,077,111.07	2,041,944.33	535,931.54	407,270.27	128,661.27
AUXILIARY SERVICES	3,116,764.50	2,614,979.56	501,784.94	1,218,015.00	131,963.73	1,086,051.27
GENERAL ADMINISTRATIVE SERVICES	2,424,668.85	1,577,237.49	847,431.36	2,640,737.14	165,875.23	2,474,861.91
CAPITAL OUTLAY	1,651,930.00	186,485.92	1,465,444.08	237,700.00	0.00	237,700.00
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	667,981.15	602,206.58	65,774.57	4,859,299.61	5,460,748.29	(601,448.68)
TOTAL EXPENDITURES	44,607,903.13	36,483,510.07	8,124,393.06	17,081,648.42	9,453,346.18	7,628,302.24
OTHER FUND SOURCES (USES):						
TRANSFERS IN	157,446.00	41,894.78	115,551.22	637,082.80	454,442.91	182,639.89
OTHER FUND SOURCES	268,992.50	248,580.81	20,411.69	7,478.00	893.95	6,584.05
TRANSFERS OUT	2,980,626.00	322,999.98	2,657,626.02	589,613.65	125,894.15	463,719.50
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(2,554,187.50)	(32,524.39)	(2,521,663.11)	54,947.15	329,442.71	(274,495.56)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	45,576,317.77	9,477,402.43	36,098,915.34	16,300,896.86	2,086,060.73	14,214,836.13
BEGINNING FUND BALANCE - OCT 1	13,615,000.00	16,829,491.75	(3,214,491.75)	4,081,710.30	7,867,379.41	(3,785,669.11)
ENDING FUND BALANCE - FEB 28	59,191,317.77	26,306,894.18	32,884,423.59	20,382,607.16	9,953,440.14	10,429,167.02

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 FEBRUARY 28, 2021

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	13,822,769.00	10,750,000.00	3,072,769.00	948,504.00	367,595.00	580,909.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	438,900.00	32,415.82	406,484.18	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,261,669.00	10,782,415.82	3,479,253.18	948,504.00	367,595.00	580,909.00
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	66,269.00	0.00	66,269.00
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	37,915,000.00	5,848,734.01	32,066,265.99
DEBT SERVICES						
PRINCIPLE	12,204,291.24	11,869,314.83	334,976.41	482,907.39	0.00	482,907.39
INTEREST	2,717,578.43	1,405,919.26	1,311,659.17	97,815.29	0.00	97,815.29
OTHER DEBT SERVICES	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,921,869.67	13,279,234.09	1,642,635.58	38,561,991.68	5,848,734.01	32,713,257.67
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,490,600.00	0.00	2,490,600.00	0.00	6,000,000.00	(6,000,000.00)
OTHER FUND SOURCES	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
TRANSFERS OUT	0.00	6,000,000.00	(6,000,000.00)	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)	2,490,600.00	(6,000,000.00)	8,490,600.00	12,000,000.00	6,000,000.00	6,000,000.00
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	1,830,399.33	(8,496,818.27)	10,327,217.60	(25,613,487.68)	518,860.99	(26,132,348.67)
BEGINNING FUND BALANCE - OCT 1	6,632,062.59	7,509,498.59	(877,436.00)	837,087.65	49,310,547.39	(48,473,459.74)
ENDING FUND BALANCE - FEB 28	8,462,461.92	(987,319.68)	9,449,781.60	(24,776,400.03)	49,829,408.38	(74,605,808.41)

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 FEBRUARY 28, 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	84,283,554.40	40,144,929.86	44,138,624.54
FEDERAL REVENUES	0.00	0.00	0.00	29,184,359.18	9,190,322.95	19,994,036.23
LOCAL REVENUES	946,365.85	306,768.31	639,597.54	28,557,074.45	19,282,249.88	9,274,824.57
OTHER SOURCES	0.00	0.00	0.00	197,557.35	42,677.59	154,879.82
TOTAL REVENUES	946,365.85	306,768.31	639,597.54	142,222,545.38	68,660,180.22	73,562,365.16
EXPENDITURES:						
INSTRUCTIONAL SERVICES	434,580.75	96,374.62	338,206.13	31,599,384.38	25,460,550.13	6,138,834.25
INSTRUCTIONAL SUPPORT SERVICES	72,327.65	14,359.32	57,968.33	8,124,992.38	6,363,161.92	1,761,830.46
OPERATIONS & MAINTENANCE	0.00	6,780.00	(6,780.00)	5,721,255.94	3,491,161.34	2,230,094.60
AUXILIARY SERVICES	14,429.65	4,591.68	9,837.97	4,349,209.15	2,751,534.97	1,597,674.18
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	5,065,405.99	1,743,112.72	3,322,293.27
CAPITAL OUTLAY	0.00	0.00	0.00	39,804,630.00	6,035,219.93	33,769,410.07
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	12,687,198.63	11,869,314.83	817,883.80
INTEREST	0.00	0.00	0.00	2,815,393.72	1,405,919.26	1,409,474.46
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)
OTHER EXPENDITURES	240,117.90	89,418.73	150,699.17	5,767,398.66	6,152,373.60	(384,974.94)
TOTAL EXPENDITURES	761,455.95	211,524.35	549,931.60	115,934,868.85	65,276,348.70	50,658,520.15
OTHER FUND SOURCES (USES):						
TRANSFERS IN	7,099.20	3,288.30	3,810.90	3,292,228.00	6,499,625.99	(3,207,397.99)
OTHER FUND SOURCES	0.00	0.00	0.00	12,276,470.50	249,474.76	12,026,995.74
TRANSFERS OUT	89,015.30	50,731.86	38,283.44	3,659,254.95	6,499,625.99	(2,840,371.04)
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(81,916.10)	(47,443.56)	(34,472.54)	11,909,443.55	249,474.76	11,659,968.79
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	102,993.80	47,800.40	55,193.40	38,197,120.08	3,633,306.28	34,563,813.80
BEGINNING FUND BALANCE - OCT 1	691,310.76	876,959.60	(185,648.84)	25,857,171.30	82,393,876.74	(56,536,705.44)
ENDING FUND BALANCE - FEB 28	794,304.56	924,760.00	(130,455.44)	64,054,291.38	86,027,183.02	(21,972,891.64)

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5595	REGIONS-CNP	\$0.00	\$6,606.42	\$0.00	ACCOUNTS PAYABLE
5596	ALABAMA OFFICE SUPPLY	\$0.00	\$219.46	\$0.00	OFFICE SUPPLIES
5597	CORTNEY PORET	\$0.00	\$16.00	\$0.00	LOCAL DISTRICT
5598	CYNTHIA TURNER	\$0.00	\$77.40	\$0.00	LOCAL DISTRICT
5599	FIONIE A ROBINSON-STREETY	\$0.00	\$196.00	\$0.00	LOCAL DISTRICT
5600	JONES-MCLEOD, INC	\$0.00	\$725.96	\$0.00	OTHER FOOD SUPPLIES
5601	LORI KEEL	\$0.00	\$41.75	\$0.00	DEFERRED REVENUE
5602	MARVINS	\$0.00	\$31.34	\$0.00	OTHER FOOD SUPPLIES
5603	PAIGE PYLES	\$0.00	\$136.00	\$0.00	DEFERRED REVENUE
5604	RACHEL BRYSON	\$0.00	\$60.50	\$0.00	DEFERRED REVENUE
5605	SHAWNNESSE ODEN	\$0.00	\$30.30	\$0.00	LOCAL DISTRICT
5606	STRICKLAND COMPANIES	\$0.00	\$27.15	\$0.00	OFFICE SUPPLIES
5608	ALABAMA OFFICE SUPPLY	\$0.00	\$726.14	\$0.00	OFFICE SUPPLIES;FOOD PROCESSING SUPP
5609	DIVERSIFIED ALARM SERVICES	\$0.00	\$168.00	\$0.00	OTHER PROPERTY SERV
5610	ECLECTIC ELEMENTARY SCHOOL	\$0.00	\$50.00	\$0.00	OFFICE SUPPLIES
5611	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$15,604.82	\$0.00	ELECTRICITY
5612	KRISTEN WRIGHT	\$0.00	\$84.00	\$0.00	DEFERRED REVENUE
5613	OFFICE DEPOT, INC.	\$0.00	\$153.74	\$0.00	OFFICE SUPPLIES
5614	SENTRY EXTERMINATING	\$0.00	\$600.00	\$0.00	OTHER PROPERTY SERV
5616	ATC/HILYER SERVICES	\$0.00	\$425.00	\$0.00	GARBAGE AND WASTE
5617	Central Alabama EC	\$0.00	\$1,821.47	\$0.00	ELECTRICITY
5618	CHARLES B TROLLEY	\$0.00	\$582.00	\$0.00	PURCHASED FOOD
5619	CYNTHIA TURNER	\$0.00	\$154.80	\$0.00	LOCAL DISTRICT
5620	FIONIE A ROBINSON-STREETY	\$0.00	\$237.20	\$0.00	LOCAL DISTRICT
5621	HAWK, INC.	\$0.00	\$28,056.36	\$0.00	FOOD PROCESSING SUPP
5622	OLIVER PACKING & EQUIPMENT	\$0.00	\$54,704.16	\$0.00	FOOD PROCESSING SUPP
5623	SHAWNNESSE ODEN	\$0.00	\$57.00	\$0.00	LOCAL DISTRICT
5624	UNITED REFRIGERATION	\$0.00	\$226.02	\$0.00	OTHER FOOD SUPPLIES
5625	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,066.06	\$0.00	GARBAGE AND WASTE
5626	Flowers Baking Company	\$0.00	\$195.80	\$0.00	PURCHASED FOOD
5627	COCA-COLA BOTTLING CO. UNITED	\$0.00	\$10,407.50	\$0.00	PURCHASED FOOD
5628	SYSCO	\$0.00	\$4,385.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5629	Merchants Foodservice-CN	\$0.00	\$151,020.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5630	OSBORN BROTHERS	\$0.00	\$130,561.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5631	NEW DAIRY OPCO, LLC	\$0.00	\$41,995.61	\$0.00	PURCHASED FOOD
5632	Regional Produce Distributors	\$0.00	\$20,798.40	\$0.00	PURCHASED FOOD
5633	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$38,992.39	\$0.00	INDIRECT COSTS
57127	Acco Brands	\$0.00	\$0.00	\$339.06	OTHER INST SUPPLIES
57128	AED Brands	\$0.00	\$0.00	\$150.00	OFFICE SUPPLIES
57129	AL ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$620.00	OTHER DUES AND FEES
57130	ALABAMA WILDLIFE FEDERATION	\$0.00	\$290.00	\$0.00	OTHER PURCHASED SERV
57131	AUBURN UNIVERSITY	\$12,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57132	Central Alabama Appraisal	\$0.00	\$0.00	\$850.00	ARCHITECT
57133	CLAS	\$0.00	\$314.00	\$0.00	STAFF ED SERVICES
57134	DA POP ADVERTISING, LLC	\$0.00	\$0.00	\$8,500.00	OTHER PURCHASED SERV
57135	DCCI/Darden Communications	\$0.00	\$360.00	\$0.00	OTHER INST SUPPLIES
57136	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
57137	ELMORE COUNTY CHILD NUTRITION	\$0.00	\$0.00	\$176.40	OTHER PURCHASED SERV
57138	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$262.65	ELECTRICITY
57139	FLORIDA VIRTUAL SCHOOL	\$25.75	\$0.00	\$0.00	TEXTBOOKS
57140	GRAINGER	\$0.00	\$617.20	\$0.00	INSTRUCTIONAL EQUIP
57141	HOME DEPOT PRO	\$0.00	\$0.00	\$1,664.53	CUSTODIAL SUPPLIES
57142	INDEPENDENT GLASS CO.	\$0.00	\$0.00	\$183.03	MAINTENANCE SUPPLIES
57143	JANI-KING	\$0.00	\$2,447.08	\$0.00	OTHER PURCHASED SERV
57144	JASON EASON	\$380.98	\$0.00	\$0.00	STAFF ED SERVICES
57145	KNOX PEST CONTROL	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
57146	Leeds Architectural Letters	\$0.00	\$0.00	\$2,105.00	OTH NONINST SUPPLIES
57147	LOWE S	\$0.00	\$1,440.19	\$630.41	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP;VEHICLE PARTS
57148	LYNNES JUSTISS	\$100.00	\$0.00	\$0.00	STAFF ED SERVICES
57149	MCKESSON MEDICAL	\$55.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57150	MCQUICK PRINTING CO.	\$78.96	\$0.00	\$0.00	OFFICE SUPPLIES
57151	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$119.34	\$240.77	OTHER INST SUPPLIES;EQUIP MAINT AGREEMTS
57152	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$260.16	MAINTENANCE SUPPLIES
57153	SHANER PLUMBING COMPANY	\$0.00	\$0.00	\$594.07	MAINTENANCE SUPPLIES
57154	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$124,170.22	INTERGOVT PAYABLE
57155	UniFirst Corporation	\$0.00	\$0.00	\$393.10	OTHER PURCHASED SERV
57156	CLAS	\$175.00	\$0.00	\$0.00	REGISTRATION FEES
57157	RIVERSIDE CHEVROLET, INC	\$0.00	\$0.00	\$79,361.60	AUTOMOBILES
57158	EARL SINGLETON	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
57159	PORTIA THOMAS	\$0.00	\$149.00	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57160	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$131,008.63	ELECTRICITY
57161	CRL-LOVELADY CONSTRUCTION, LLC	\$0.00	\$0.00	\$149,974.50	BUILDING IMPROVEMENT
57162	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$121,810.90	BUILDING IMPROVEMENT
57163	EARL SINGLETON	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
57164	ECLECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$1,242.26	WATER AND SEWAGE
57165	FIRST TEAM CONSTRUCTION CO. INC	\$0.00	\$0.00	\$1,165,316.90	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
57166	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$61,792.11	ARCHITECT
57167	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$1,360.70	WATER AND SEWAGE
57168	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
57169	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
57171	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$2,837.99	WATER AND SEWAGE
57172	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$3,970.29	WATER AND SEWAGE;PROPANE GAS
57173	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$5,918.88	INTEREST
57174	SYNOVUS BANK	\$134,431.00	\$0.00	\$174,174.00	CASH W/FISCAL AGENT
57175	REGIONS - PAY CREDIT CARD	\$39,701.28	\$130,904.59	\$115,574.32	ACCOUNTS PAYABLE
57176	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$48.50	OTH VEHICLE SUPPLIES
57177	BRANDY DAWN FORD	\$0.00	\$0.00	\$345.00	OTHER LOCAL SOURCES
57178	CINTAS	\$0.00	\$2,818.80	\$7,440.90	OTHER PURCHASED SERV;CUSTODIAL SUPPLIES
57179	COUSINS INSURANCE AGENCY	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
57180	Edwards and Edwards PC	\$0.00	\$0.00	\$186,485.92	LAND
57181	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$4,400.40	OTHER PURCHASED SERV
57182	ELMORE COUNTY JUDGE OF PROBATE	\$0.00	\$0.00	\$21.00	OTHER DUES AND FEES
57183	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$38,342.50	LEGAL FEES
57184	JANI-KING	\$0.00	\$43,484.72	\$0.00	OTHER PURCHASED SERV
57185	Language Line Services	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
57186	LOWE S	\$155.64	\$331.55	\$155.27	INSTRUCTIONAL EQUIP;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
57187	PHOENIX REHABILITATION	\$0.00	\$0.00	\$7,347.50	OTHER PURCHASED SERV
57188	PROCARE THERAPY	\$0.00	\$0.00	\$4,295.80	OTHER PROF SERVICES
57189	Rok Solid, Inc.	\$0.00	\$0.00	\$2,894.00	OTHER PURCHASED SERV
57190	SHANER PLUMBING COMPANY	\$0.00	\$0.00	\$5,119.01	MAINTENANCE SUPPLIES
57191	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$123.12	EQUIP MAINT AGREEMTS
57192	BETH ROBERTS	\$0.00	\$40.65	\$0.00	STAFF ED SERVICES
57193	DEB CARROLL	\$0.00	\$0.00	\$48.00	LOCAL DISTRICT
57194	DEBRA WELDON	\$0.00	\$0.00	\$33.50	LOCAL DISTRICT
57195	EVELYN BOYD	\$0.00	\$69.04	\$0.00	STAFF ED SERVICES
57196	HOLLEY TAYLOR	\$0.00	\$0.00	\$127.00	LOCAL DISTRICT
57197	JAN PATTERSON	\$0.00	\$0.00	\$104.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57198	KAYLA MILAM	\$0.00	\$69.20	\$0.00	STAFF ED SERVICES
57199	KELCY JAMES	\$0.00	\$0.00	\$116.00	LOCAL DISTRICT
57200	LAQUIZIA STOKES	\$0.00	\$0.00	\$110.10	LOCAL DISTRICT
57201	LEIGH SPRAYBERRY	\$0.00	\$38.10	\$0.00	STAFF ED SERVICES
57202	LINDSEY NIMMONS	\$0.00	\$0.00	\$42.50	IN-STATE
57203	LINDY GAMBLE	\$156.00	\$0.00	\$0.00	LOCAL DISTRICT
57204	MELINDA ALLEN	\$0.00	\$0.00	\$205.00	LOCAL DISTRICT
57205	MICHELLE ZEIGLER	\$0.00	\$0.00	\$94.50	LOCAL DISTRICT
57206	PAM FREEMAN	\$0.00	\$0.00	\$83.50	IN-STATE
57207	ROBIN CROSBY	\$0.00	\$0.00	\$38.80	LOCAL DISTRICT
57208	SHARON JONES	\$0.00	\$0.00	\$20.00	LOCAL DISTRICT
57209	STEPHANIE DANIEL	\$0.00	\$0.00	\$13.50	LOCAL DISTRICT
57210	TERA MCCLOUD	\$0.00	\$0.00	\$50.00	LOCAL DISTRICT
57211	TERESA CARRICO	\$0.00	\$0.00	\$91.50	LOCAL DISTRICT
57212	VONETTA TELLIS	\$0.00	\$0.00	\$125.00	LOCAL DISTRICT
57213	Ace Duct	\$0.00	\$0.00	\$1,250.00	MAINTENANCE SUPPLIES
57214	ACTA Spring Conf.	\$0.00	\$675.00	\$0.00	IN-STATE
57215	AED Brands	\$0.00	\$0.00	\$255.00	OTHER INST SUPPLIES:OFFICE SUPPLIES
57216	Alabama Pro Packaging &	\$0.00	\$0.00	\$150.00	VEHICLE PARTS
57217	ALABAMA WILDLIFE FEDERATION	\$0.00	\$0.00	\$175.76	OTHER INST SUPPLIES
57218	AMAZON.COM	\$3,926.93	\$6,593.45	\$981.34	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP COMPUTER HDW;INSTRUCTIONAL EQUIP;OTH NONINST SUPPLIES;OFFICE SUPPLIES;NON-CAP AUDIO/VIDEO;TEXTBOOKS;STAFF TRAINING SUPP
57219	AMERICAN BEHAVIORAL	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
57220	American Osment	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
57221	ATC/HILYER SERVICES	\$0.00	\$0.00	\$8,280.00	MAINTENANCE SUPPLIES
57222	CAMIE W HAWKINS, OTR/L	\$123.75	\$0.00	\$13,172.50	OTHER PROF SERVICES;OTHER PURCHASED SERV
57223	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$12,497.50	ARCHITECT
57224	CDI DALLAS LLC	\$0.00	\$7,176.00	\$220.00	NON-CAP COMPUTER HDW
57225	CITY OF TALLASSEE	\$2,185.72	\$0.00	\$0.00	FUEL-DIESEL
57226	Clanton Auto Supply	\$0.00	\$449.99	\$0.00	INSTRUCTIONAL EQUIP
57227	CLAS	\$0.00	\$155.00	\$0.00	STAFF ED SERVICES
57228	Clear Creek Horticulture	\$0.00	\$0.00	\$2,733.30	MAINTENANCE SUPPLIES
57229	Cognia, Inc	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
57230	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$510.00	MAINTENANCE SUPPLIES
57231	Connely 3 Publishing Group	\$2,581.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57232	DELL, INC.	\$0.00	\$0.00	\$43.20	NON-INST SOFTWARE
57233	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$282.60	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57271	JANICE DARTY	\$40.00	\$0.00	\$0.00	STAFF ED SERVICES
57272	MARYANN FORELLE	\$129.20	\$0.00	\$0.00	IN-STATE
57273	MELONIE HENDRY	\$37.90	\$0.00	\$0.00	IN-STATE
57274	ALLISON BRITT	\$40.00	\$0.00	\$0.00	STAFF ED SERVICES
57275	CINDY COCHRAN	\$25.00	\$0.00	\$0.00	STAFF ED SERVICES
57276	HOLLY O DELL	\$0.00	\$0.00	\$35.00	LOCAL DISTRICT
57277	LAURA KATE BELL	\$40.00	\$0.00	\$0.00	STAFF ED SERVICES
57278	LORI KEEL	\$0.00	\$40.00	\$0.00	STAFF ED SERVICES
57279	MARK MCGHEE	\$0.00	\$40.00	\$0.00	STAFF ED SERVICES
57280	Montgomery Fire Department	\$0.00	\$0.00	\$64.00	OTHER PURCHASED SERV

\$428,542.29 **\$725,003.30** **\$2,497,092.74**