

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, 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 | \$18,083,615.12 | \$2,565,872.98 | \$37,503,980.68 | (\$1,803,546.97) | \$0.00 | \$1,051,692.59 | \$0.00 |
| Investments | \$0.00 | \$17,655.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$2,217,872.50 | \$2,158,724.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | \$0.00 | \$10,286.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inventories | \$0.00 | \$821,095.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Assets | (\$9,726.57) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,880,235.80 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,905.35 |
| Other Debits: | | | | | | | |
| Amounts Available | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,097,555.92 |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,560,400.75 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$20,291,761.05 | \$5,573,634.15 | \$37,503,980.68 | (\$1,803,546.97) | \$0.00 | \$1,051,692.59 | \$257,577,097.82 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$2,256.99 | \$297.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Payable | \$10,286.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Liabilities | \$172,593.35 | \$176,758.64 | \$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: | \$185,136.52 | \$177,055.64 | \$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 | \$156,919,141.15 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$1,449,880.92 | \$3,473,323.02 | \$0.00 | \$303,503.42 | \$0.00 | \$67,137.60 | \$0.00 |
| Unreserved Fund balance | \$18,656,743.61 | \$1,923,255.49 | \$37,503,980.68 | (\$2,107,050.39) | \$0.00 | \$984,554.99 | \$0.00 |
| Total Fund Equity: | \$20,106,624.53 | \$5,396,578.51 | \$37,503,980.68 | (\$1,803,546.97) | \$0.00 | \$1,051,692.59 | \$156,919,141.15 |
| Total Liabilities and Fund Equity: | \$20,291,761.05 | \$5,573,634.15 | \$37,503,980.68 | (\$1,803,546.97) | \$0.00 | \$1,051,692.59 | \$257,577,097.82 |

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

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

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 2022, Fiscal Period 01**

026 - Elmore County Schools

| | GOVERNMENTAL | | | FIDUCIARY | | |
|---|------------------------|------------------------|------------------------|-------------------------|-------------------------|------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | Total |
| Revenues | | | | | | |
| State Sources | \$5,889,969.00 | \$0.00 | \$0.00 | \$72,019.00 | \$0.00 | \$5,961,988.00 |
| Federal Sources | \$14,238.58 | \$1,059,474.53 | \$0.00 | \$0.00 | \$0.00 | \$1,073,713.11 |
| Local Sources | \$2,423,505.02 | \$1,130,642.53 | \$0.00 | \$0.00 | \$90,648.01 | \$3,644,795.56 |
| Other Sources | \$17,720.01 | \$1,966.86 | \$0.00 | \$0.00 | \$0.00 | \$19,686.87 |
| Total Revenues: | \$8,345,432.61 | \$2,192,083.92 | \$0.00 | \$72,019.00 | \$90,648.01 | \$10,700,183.54 |
| Expenditures | | | | | | |
| Instructional Services | \$5,061,981.25 | \$417,762.88 | \$0.00 | \$0.00 | \$29,854.18 | \$5,509,598.31 |
| Instructional Support Services | \$1,300,366.96 | \$70,014.41 | \$0.00 | \$0.00 | \$5,752.32 | \$1,376,133.69 |
| Operation & Maintenance Services | \$461,289.46 | \$162,910.53 | \$0.00 | \$0.00 | \$185.32 | \$624,385.31 |
| Auxiliary Services | \$499,009.19 | \$1,025,305.56 | \$0.00 | \$0.00 | \$4,535.05 | \$1,528,849.80 |
| General Administrative Services | \$347,206.76 | \$38,777.32 | \$0.00 | \$0.00 | \$0.00 | \$385,984.08 |
| Capital Outlay | \$35,995.81 | \$53,443.52 | \$0.00 | \$52,173.12 | \$0.00 | \$141,612.45 |
| Debt Service | | | | | | \$0.00 |
| Other Expenditures | \$132,214.69 | \$191,624.66 | \$0.00 | \$0.00 | \$6,271.94 | \$330,111.29 |
| Total Expenditures: | \$7,838,064.12 | \$1,959,838.88 | \$0.00 | \$52,173.12 | \$46,598.81 | \$9,896,674.93 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$8,831.54 | \$23,479.35 | \$0.00 | \$0.00 | \$110.00 | \$32,420.89 |
| Other Fund Uses: | \$2,300.00 | \$22,091.36 | \$0.00 | \$0.00 | \$8,029.53 | \$32,420.89 |
| Total Other Fund Sources (Uses): | \$6,531.54 | \$1,387.99 | \$0.00 | \$0.00 | (\$7,919.53) | \$0.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$513,900.03 | \$233,633.03 | \$0.00 | \$19,845.88 | \$36,129.67 | \$803,508.61 |
| Beginning Fund Balance - October 1: | \$19,592,724.50 | \$5,162,945.48 | \$37,503,980.68 | (\$1,823,392.85) | \$1,015,562.92 | \$61,451,820.73 |
| Ending Fund Balance: | \$20,106,624.53 | \$5,396,578.51 | \$37,503,980.68 | (\$1,803,546.97) | \$1,051,692.59 | \$62,255,329.34 |

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

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

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 01**

026 - Elmore County Schools

| Description | GENERAL | | VARIANCE Favorable (Unfavorable) | SPECIAL REVENUE | | VARIANCE Favorable (Unfavorable) |
|--|-------------------------|------------------------|--|------------------------|-----------------------|--|
| | Budget | Actual | | Budget | Actual | |
| Revenues | | | | | | |
| State Sources | \$71,258,079.00 | \$5,889,969.00 | (\$65,368,110.00) | \$0.00 | \$0.00 | \$0.00 |
| Federal Sources | \$125,000.00 | \$14,238.58 | (\$110,761.42) | \$40,335,336.53 | \$1,059,474.53 | (\$39,275,862.00) |
| Local Sources | \$23,905,880.00 | \$2,423,505.02 | (\$21,482,374.98) | \$4,669,110.60 | \$1,130,642.53 | (\$3,538,468.07) |
| Other Sources | \$109,955.00 | \$17,720.01 | (\$92,234.99) | \$63,639.89 | \$1,966.86 | (\$61,673.03) |
| Total Revenues: | \$95,398,914.00 | \$8,345,432.61 | (\$87,053,481.39) | \$45,068,087.02 | \$2,192,083.92 | (\$42,876,003.10) |
| Expenditures | | | | | | |
| Instructional Services | \$60,106,185.32 | \$5,061,981.25 | \$55,044,204.07 | \$9,240,349.25 | \$417,762.88 | \$8,822,586.37 |
| Instructional Support Services | \$14,233,233.00 | \$1,300,366.96 | \$12,932,866.04 | \$2,004,208.99 | \$70,014.41 | \$1,934,194.58 |
| Operation & Maintenance Services | \$7,311,363.43 | \$461,289.46 | \$6,850,073.97 | \$711,673.45 | \$162,910.53 | \$548,762.92 |
| Auxiliary Services | \$6,364,544.00 | \$499,009.19 | \$5,865,534.81 | \$9,605,867.72 | \$1,025,305.56 | \$8,580,562.16 |
| General Administrative Services | \$4,841,536.00 | \$347,206.76 | \$4,494,329.24 | \$1,782,187.79 | \$38,777.32 | \$1,743,410.47 |
| Special Revenue Outlay | \$500,000.00 | \$35,995.81 | \$464,004.19 | \$10,194,760.00 | \$53,443.52 | \$10,141,316.48 |
| General Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenditures | \$1,593,586.00 | \$132,214.69 | \$1,461,371.31 | \$8,984,064.46 | \$191,624.66 | \$8,792,439.80 |
| Total Expenditures: | \$94,950,447.75 | \$7,838,064.12 | \$87,112,383.63 | \$42,523,111.66 | \$1,959,838.88 | \$40,563,272.78 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$1,783,084.59 | \$8,831.54 | (\$1,774,253.05) | \$762,624.00 | \$23,479.35 | (\$739,144.65) |
| Other Financing Uses: | \$3,021,176.00 | \$2,300.00 | \$3,018,876.00 | \$545,375.00 | \$22,091.36 | \$523,283.64 |
| Total Other Financing Sources (Uses): | (\$1,238,091.41) | \$6,531.54 | \$1,244,622.95 | \$217,249.00 | \$1,387.99 | (\$215,861.01) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$789,625.16) | \$513,900.03 | \$1,303,525.19 | \$2,762,224.36 | \$233,633.03 | (\$2,528,591.33) |
| Beginning Fund Balance - Oct. 1: | \$19,391,881.14 | \$19,592,724.50 | \$200,843.36 | \$8,640,476.52 | \$5,162,945.48 | (\$3,477,531.04) |
| Ending Fund Balance: | \$18,602,255.98 | \$20,106,624.53 | \$1,504,368.55 | \$11,402,700.88 | \$5,396,578.51 | (\$6,006,122.37) |

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

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

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 01**

026 - Elmore County Schools

| Description | DEBT SERVICE | | | CAPITAL PROJECTS | | |
|---|--------------------------|------------------------|----------------------------------|------------------------|-------------------------|----------------------------------|
| | Budget | Actual | Variance Favorable (Unfavorable) | Budget | Actual | Variance Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$3,322,726.00 | \$0.00 | (\$3,322,726.00) | \$864,234.00 | \$72,019.00 | (\$792,215.00) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Sources | \$699,915.00 | \$0.00 | (\$699,915.00) | \$0.00 | \$0.00 | \$0.00 |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: | \$4,022,641.00 | \$0.00 | (\$4,022,641.00) | \$864,234.00 | \$72,019.00 | (\$792,215.00) |
| Expenditures | | | | | | |
| Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Instructional Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Operation & Maintenance Services | \$550,000.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$30,370,000.00 | \$52,173.12 | \$30,317,826.88 |
| Debt Service | \$3,466,696.80 | \$0.00 | \$3,466,696.80 | \$580,722.68 | \$0.00 | \$580,722.68 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$4,016,696.80 | \$0.00 | \$4,016,696.80 | \$30,950,722.68 | \$52,173.12 | \$30,898,549.56 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$2,755,600.00 | \$0.00 | (\$2,755,600.00) | \$30,000,000.00 | \$0.00 | (\$30,000,000.00) |
| Other Financing Uses: | \$30,000,000.00 | \$0.00 | \$30,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources (Uses): | (\$27,244,400.00) | \$0.00 | \$27,244,400.00 | \$30,000,000.00 | \$0.00 | (\$30,000,000.00) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$27,238,455.80) | \$0.00 | \$27,238,455.80 | (\$86,488.68) | \$19,845.88 | \$106,334.56 |
| Beginning Fund Balance - Oct. 1: | \$45,323,583.11 | \$37,503,980.68 | (\$7,819,602.43) | \$2,999,000.00 | (\$1,823,392.85) | (\$4,822,392.85) |
| Ending Fund Balance: | \$18,085,127.31 | \$37,503,980.68 | \$19,418,853.37 | \$2,912,511.32 | (\$1,803,546.97) | (\$4,716,058.29) |

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

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

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2022, Fiscal Period 01**

026 - Elmore County Schools

| Description | EXPENDABLE TRUST | | | TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS | | |
|--|-----------------------|-----------------------|--|---|------------------------|--|
| | Budget | Actual | Variance Favorable (Unfavorable) | Budget | Actual | Variance Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$75,445,039.00 | \$5,961,988.00 | (\$69,483,051.00) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$40,460,336.53 | \$1,073,713.11 | (\$39,386,623.42) |
| Local Sources | \$1,056,118.00 | \$90,648.01 | (\$965,469.99) | \$30,331,023.60 | \$3,644,795.56 | (\$26,686,228.04) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$173,594.89 | \$19,686.87 | (\$153,908.02) |
| Total Revenues: | \$1,056,118.00 | \$90,648.01 | (\$965,469.99) | \$146,409,994.02 | \$10,700,183.54 | (\$135,709,810.48) |
| Expenditures | | | | | | |
| Instructional Services | \$487,239.00 | \$29,854.18 | \$457,384.82 | \$69,833,773.57 | \$5,509,598.31 | \$64,324,175.26 |
| Instructional Support Services | \$75,929.00 | \$5,752.32 | \$70,176.68 | \$16,313,370.99 | \$1,376,133.69 | \$14,937,237.30 |
| Operation & Maintenance Services | \$0.00 | \$185.32 | (\$185.32) | \$8,573,036.88 | \$624,385.31 | \$7,948,651.57 |
| Auxiliary Services | \$18,553.00 | \$4,535.05 | \$14,017.95 | \$15,988,964.72 | \$1,528,849.80 | \$14,460,114.92 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$6,623,723.79 | \$385,984.08 | \$6,237,739.71 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$41,064,760.00 | \$141,612.45 | \$40,923,147.55 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$4,047,419.48 | \$0.00 | \$4,047,419.48 |
| Other Expenditures | \$249,306.00 | \$6,271.94 | \$243,034.06 | \$10,826,956.46 | \$330,111.29 | \$10,496,845.17 |
| Total Expenditures: | \$831,027.00 | \$46,598.81 | \$784,428.19 | \$173,272,005.89 | \$9,896,674.93 | \$163,375,330.96 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$5,735.00 | \$110.00 | (\$5,625.00) | \$35,307,043.59 | \$32,420.89 | (\$35,274,622.70) |
| Other Financing Uses: | \$87,302.00 | \$8,029.53 | \$79,272.47 | \$33,653,853.00 | \$32,420.89 | \$33,621,432.11 |
| Total Other Financing Sources (Uses): | (\$81,567.00) | (\$7,919.53) | \$73,647.47 | \$1,653,190.59 | \$0.00 | (\$1,653,190.59) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$143,524.00 | \$36,129.67 | (\$107,394.33) | (\$25,208,821.28) | \$803,508.61 | \$26,012,329.89 |
| Beginning Fund Balance - Oct. 1: | \$837,686.07 | \$1,015,562.92 | \$177,876.85 | \$77,192,626.84 | \$61,451,820.73 | (\$15,740,806.11) |
| Ending Fund Balance: | \$981,210.07 | \$1,051,692.59 | \$70,482.52 | \$51,983,805.56 | \$62,255,329.34 | \$10,271,523.78 |

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, 2021

EXHIBIT F-I-A

| FUND TYPES & ACCOUNT GROUPS | | GOVERNMENTAL | | | PROPRIETARY | FIDUCIARY | ACCT GROUPS |
|---------------------------------|---------------|--------------------|-----------------|---------------------|------------------------|-------------------|-------------------|
| DESCRIPTION | GENERAL | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | ENTERPRISE INTERNAL | TRUST & AGENCY | F/A & L/T DEBT |
| ASSETS & OTHER DEBITS: | | | | | | | |
| CASH & CASH EQUIVALENTS | 18,083,615.12 | 2,565,872.98 | 37,503,980.68 | (1,803,546.97) | 0.00 | 1,051,692.59 | 0.00 |
| INVESTMENTS | 0.00 | 17,655.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIVABLES | | | | | | | |
| ALLOWANCE FOR DOUBTFUL ACCTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND RECEIVABLES | 0.00 | 10,286.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER RECEIVABLES | 2,217,872.50 | 2,158,724.75 | 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 | (9,726.57) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,919,141.15 |
| ACCUMULATED DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER DEBITS | | | | | | | |
| AMT AVAILABLE IN DEBT SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,097,555.92 |
| AMT PROV FOR PMT OF L-T DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,560,400.75 |
| OTHER DEBITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS & OTHER DEBITS | 20,291,761.05 | 5,573,634.15 | 37,503,980.68 | (1,803,546.97) | 0.00 | 1,051,692.59 | 257,577,097.82 |
| LIABILITIES & FUND EQUITY: | | | | | | | |
| LIABILITIES: | | | | | | | |
| SALARIES & BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAYROLL W/H & DED PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 171,793.35 | 11,496.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER LIABILITIES | 800.00 | 165,262.04 | 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 | 185,136.52 | 177,055.64 | 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 | 156,919,141.15 |
| RETAINED EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRIBUTED CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RESERVED FUND BALANCE | 1,449,880.92 | 3,473,323.02 | 0.00 | 303,503.42 | 0.00 | 67,137.60 | 0.00 |
| UNRESERVED FUND BALANCE | 18,656,743.61 | 1,923,255.49 | 37,503,980.68 | (2,107,050.39) | 0.00 | 984,554.99 | 0.00 |
| TOTAL FUND EQUITY | 20,106,624.53 | 5,396,578.51 | 37,503,980.68 | (1,803,546.97) | 0.00 | 1,051,692.59 | 156,919,141.15 |
| TOTAL LIABILITIES & FUND EQUITY | 20,291,761.05 | 5,573,634.15 | 37,503,980.68 | (1,803,546.97) | 0.00 | 1,051,692.59 | 257,577,097.82 |

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, 2021

EXHIBIT F-II-A

| FUND TYPES DESCRIPTION | GENERAL | GOVERNMENTAL SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | FIDUCIARY EXPENDABLE TRUST | TOTAL (Memo Only) |
|--|---------------|------------------------------------|-----------------|---------------------|----------------------------------|----------------------|
| REVENUES | | | | | | |
| STATE REVENUES | 5,889,969.00 | 0.00 | 0.00 | 72,019.00 | 0.00 | 5,961,988.00 |
| FEDERAL REVENUES | 14,238.58 | 1,059,474.53 | 0.00 | 0.00 | 0.00 | 1,073,713.11 |
| LOCAL REVENUES | 2,423,505.02 | 1,130,642.53 | 0.00 | 0.00 | 90,648.01 | 3,644,795.56 |
| OTHER REVENUES | 17,720.01 | 1,966.86 | 0.00 | 0.00 | 0.00 | 19,686.87 |
| TOTAL REVENUES | 8,345,432.61 | 2,192,083.92 | 0.00 | 72,019.00 | 90,648.01 | 10,700,183.54 |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 5,061,981.25 | 417,762.88 | 0.00 | 0.00 | 29,854.18 | 5,509,598.31 |
| INSTRUCTIONAL SUPPORT SERVICES | 1,300,366.96 | 70,014.41 | 0.00 | 0.00 | 5,752.32 | 1,376,133.69 |
| OPERATIONS & MAINTENANCE | 461,289.46 | 162,910.53 | 0.00 | 0.00 | 185.32 | 624,385.31 |
| AUXILIARY SERVICES | 499,009.19 | 1,025,305.56 | 0.00 | 0.00 | 4,535.05 | 1,528,849.80 |
| GENERAL ADMINISTRATIVE SERVICES | 347,206.76 | 38,777.32 | 0.00 | 0.00 | 0.00 | 385,984.08 |
| CAPITAL OUTLAY | 35,995.81 | 53,443.52 | 0.00 | 52,173.12 | 0.00 | 141,612.45 |
| 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 | 132,214.69 | 191,624.66 | 0.00 | 0.00 | 6,271.94 | 330,111.29 |
| TOTAL EXPENDITURES | 7,838,064.12 | 1,959,838.88 | 0.00 | 52,173.12 | 46,598.81 | 9,896,674.93 |
| OTHER FUND SOURCES (USES): | | | | | | |
| TRANSFERS IN | 8,831.54 | 23,479.35 | 0.00 | 0.00 | 110.00 | 32,420.89 |
| OTHER FUND SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 2,300.00 | 22,091.36 | 0.00 | 0.00 | 8,029.53 | 32,420.89 |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | 6,531.54 | 1,387.99 | 0.00 | 0.00 | (7,919.53) | 0.00 |
| EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES | 513,900.03 | 233,633.03 | 0.00 | 19,845.88 | 36,129.67 | 803,508.61 |
| BEGINNING FUND BALANCE - OCT 1 | 19,592,724.50 | 5,162,945.48 | 37,503,980.68 | (1,823,392.85) | 1,015,562.92 | 61,451,820.73 |
| ENDING FUND BALANC - OCT 31 | 20,106,624.53 | 5,396,578.51 | 37,503,980.68 | (1,803,546.97) | 1,051,692.59 | 62,255,329.34 |

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, 2022

| FUND TYPE DESCRIPTION | GENERAL | | VARIANCE FAVORABLE | SPECIAL REVENUE | | EXHIBIT F-III-A VARIANCE |
|--|---------------|---------------|-----------------------|-----------------|--------------|-----------------------------|
| | BUDGET | ACTUAL | (UNFAVORABLE) | BUDGET | ACTUAL | (UNFAVORABLE) |
| REVENUES | | | | | | |
| STATE REVENUES | 70,925,410.58 | 5,889,969.00 | 65,035,441.58 | 0.00 | 0.00 | 0.00 |
| FEDERAL REVENUES | 125,000.00 | 14,238.58 | 110,761.42 | 28,582,515.00 | 1,059,474.53 | 27,523,040.47 |
| LOCAL REVENUES | 23,905,880.00 | 2,423,505.02 | 21,482,374.98 | 4,350,781.18 | 1,130,642.53 | 3,220,138.65 |
| OTHER SOURCES | 109,955.00 | 17,720.01 | 92,234.99 | 5,303.13 | 1,966.86 | 3,336.27 |
| TOTAL REVENUES | 95,066,245.58 | 8,345,432.61 | 86,720,812.97 | 32,938,599.31 | 2,192,083.92 | 30,746,515.39 |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 8,624,110.58 | 5,061,981.25 | 3,562,129.33 | 4,875,157.72 | 417,762.88 | 4,457,394.84 |
| INSTRUCTIONAL SUPPORT SERVICES | 1,531,863.83 | 1,300,366.96 | 231,496.87 | 1,184,380.53 | 70,014.41 | 1,114,366.12 |
| OPERATIONS & MAINTENANCE | 3,101,722.25 | 461,289.46 | 2,640,432.79 | 550,514.69 | 162,910.53 | 387,604.16 |
| AUXILIARY SERVICES | 659,776.22 | 499,009.19 | 160,767.03 | 1,096,380.56 | 1,025,305.56 | 71,075.00 |
| GENERAL ADMINISTRATIVE SERVICES | 1,103,535.98 | 347,206.76 | 756,329.22 | 1,259,005.45 | 38,777.32 | 1,220,228.13 |
| CAPTIAL OUTLAY | 500,000.00 | 35,995.81 | 464,004.19 | 9,864,760.00 | 53,443.52 | 9,811,316.48 |
| DEBT SERVICES | | | | | | |
| PRINCIPLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER DEBT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENDITURES | 175,422.85 | 132,214.69 | 43,208.16 | 6,691,623.81 | 191,624.66 | 6,499,999.15 |
| TOTAL EXPENDITURES | 15,696,431.71 | 7,838,064.12 | 7,858,367.59 | 25,521,822.76 | 1,959,838.88 | 23,561,983.88 |
| OTHER FUND SOURCES (USES): | | | | | | |
| TRANSFERS IN | 11,453.78 | 8,831.54 | 2,622.24 | 675,688.67 | 23,479.35 | 652,209.32 |
| OTHER FUND SOURCES | 1,645,638.59 | 0.00 | 1,645,638.59 | 7,552.00 | 0.00 | 7,552.00 |
| TRANSFERS OUT | 2,601,706.27 | 2,300.00 | 2,599,406.27 | 488,816.67 | 22,091.36 | 466,725.31 |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | (944,613.90) | 6,531.54 | (951,145.44) | 194,424.00 | 1,387.99 | 193,036.01 |
| EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES | 78,425,199.97 | 513,900.03 | 77,911,299.94 | 7,611,200.55 | 233,633.03 | 7,377,567.52 |
| BEGINNING FUND BALANCE - OCT 1 | 1,975,999.67 | 19,592,724.50 | (17,616,724.83) | 6,171,040.22 | 5,162,945.48 | 1,008,094.74 |
| ENDING FUND BALANCE - OCT 31 | 80,401,199.64 | 20,106,624.53 | 60,294,575.11 | 13,782,240.77 | 5,396,578.51 | 8,385,662.26 |

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, 2022

EXHIBIT F-III-B
 VARIANCE
 FAVORABLE
 (UNFAVORABLE)

| FUND TYPE DESCRIPTION | DEBT SERVICE | | VARIANCE FAVORABLE (UNFAVORABLE) | CAPITAL PROJECTS | | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|---------------|---------------|--|------------------|----------------|--|
| | BUDGET | ACTUAL | | BUDGET | ACTUAL | |
| REVENUES | | | | | | |
| STATE REVENUES | 3,322,726.00 | 0.00 | 3,322,726.00 | 864,234.00 | 72,019.00 | 792,215.00 |
| FEDERAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL REVENUES | 699,915.00 | 0.00 | 699,915.00 | 0.00 | 0.00 | 0.00 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 4,022,641.00 | 0.00 | 4,022,641.00 | 864,234.00 | 72,019.00 | 792,215.00 |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTRUCTIONAL SUPPORT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATIONS & MAINTENANCE | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 |
| AUXILIARY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL ADMINISTRATIVE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPTIAL OUTLAY | 0.00 | 0.00 | 0.00 | 28,995,000.00 | 52,173.12 | 28,942,826.88 |
| DEBT SERVICES | | | | | | |
| PRINCIPLE | 815,000.00 | 0.00 | 815,000.00 | 495,801.02 | 0.00 | 495,801.02 |
| INTEREST | 2,645,696.80 | 0.00 | 2,645,696.80 | 84,921.66 | 0.00 | 84,921.66 |
| OTHER DEBT SERVICES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 4,016,696.80 | 0.00 | 4,016,696.80 | 29,575,722.68 | 52,173.12 | 29,523,549.56 |
| OTHER FUND SOURCES (USES): | | | | | | |
| TRANSFERS IN | 2,755,600.00 | 0.00 | 2,755,600.00 | 2,500,000.00 | 0.00 | 2,500,000.00 |
| OTHER FUND SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS OUT | 2,500,000.00 | 0.00 | 2,500,000.00 | 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) | 255,600.00 | 0.00 | 255,600.00 | 2,500,000.00 | 0.00 | 2,500,000.00 |
| EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES | 261,544.20 | 0.00 | 261,544.20 | (26,211,488.68) | 19,845.88 | (26,231,334.56) |
| BEGINNING FUND BALANCE - OCT 1 | 44,974,482.41 | 37,503,980.68 | 7,470,501.73 | 249,916.67 | (1,823,392.85) | 2,073,309.52 |
| ENDING FUND BALANCE - OCT 31 | 45,236,026.61 | 37,503,980.68 | 7,732,045.93 | (25,961,572.01) | (1,803,546.97) | (24,158,025.04) |

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, 2022

EXHIBIT F-III-C

VARIANCE
FAVORABLE
(UNFAVORABLE)

TOTAL GOVT FUND TYPES
& EXP TRUST FUNDS
BUDGET ACTUAL

VARIANCE
FAVORABLE
(UNFAVORABLE)

EXPENDABLE TRUST
BUDGET ACTUAL

FUND TYPE
DESCRIPTION

| | | | | | | |
|--|--------------|--------------|--------------|----------------|---------------|----------------|
| REVENUES | | | | | | |
| STATE REVENUES | 0.00 | 0.00 | 0.00 | 75,112,370.58 | 5,961,988.00 | 69,150,382.58 |
| FEDERAL REVENUES | 0.00 | 0.00 | 0.00 | 28,707,515.00 | 1,073,713.11 | 27,633,801.89 |
| LOCAL REVENUES | 1,047,501.34 | 90,648.01 | 956,853.33 | 30,004,077.52 | 3,644,795.56 | 26,359,281.96 |
| OTHER SOURCES | 0.00 | 0.00 | 0.00 | 115,258.13 | 19,686.87 | 95,571.26 |
| TOTAL REVENUES | 1,047,501.34 | 90,648.01 | 956,853.33 | 133,939,221.23 | 10,700,183.54 | 123,239,037.69 |
| EXPENDITURES: | | | | | | |
| INSTRUCTIONAL SERVICES | 482,930.66 | 29,854.18 | 453,076.48 | 13,982,198.96 | 5,509,598.31 | 8,472,600.65 |
| INSTRUCTIONAL SUPPORT SERVICES | 74,737.33 | 5,752.32 | 68,985.01 | 2,790,981.69 | 1,376,133.69 | 1,414,848.00 |
| OPERATIONS & MAINTENANCE | 0.00 | 185.32 | (185.32) | 4,202,236.94 | 624,385.31 | 3,577,851.63 |
| AUXILIARY SERVICES | 18,553.00 | 4,535.05 | 14,017.95 | 1,774,709.78 | 1,528,849.80 | 245,859.98 |
| GENERAL ADMINISTRATIVE SERVICES | 0.00 | 0.00 | 0.00 | 2,362,541.43 | 385,984.08 | 1,976,557.35 |
| CAPTIAL OUTLAY | 0.00 | 0.00 | 0.00 | 39,359,760.00 | 141,612.45 | 39,218,147.55 |
| DEBT SERVICES | | | | | | |
| PRINCIPLE | 0.00 | 0.00 | 0.00 | 1,310,801.02 | 0.00 | 1,310,801.02 |
| INTEREST | 0.00 | 0.00 | 0.00 | 2,730,618.46 | 0.00 | 2,730,618.46 |
| OTHER DEBT SERVICES | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| OTHER EXPENDITURES | 247,197.66 | 6,271.94 | 240,925.72 | 7,114,244.32 | 330,111.29 | 6,784,133.03 |
| TOTAL EXPENDITURES | 823,418.65 | 46,598.81 | 776,819.84 | 75,634,092.60 | 9,896,674.93 | 65,737,417.67 |
| OTHER FUND SOURCES (USES): | | | | | | |
| TRANSFERS IN | 5,735.00 | 110.00 | 5,625.00 | 5,948,477.45 | 32,420.89 | 5,916,056.56 |
| OTHER FUND SOURCES | 0.00 | 0.00 | 0.00 | 1,653,190.59 | 0.00 | 1,653,190.59 |
| TRANSFERS OUT | 87,302.00 | 8,029.53 | 79,272.47 | 5,677,824.94 | 32,420.89 | 5,645,404.05 |
| OTHER FUND USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FUND SOURCES (USES) | (81,567.00) | (7,919.53) | (73,647.47) | 1,923,843.10 | 0.00 | 1,923,843.10 |
| EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES | 142,515.69 | 36,129.67 | 106,386.02 | 60,228,971.73 | 803,508.61 | 59,425,463.12 |
| BEGINNING FUND BALANCE - OCT 1 | 827,451.49 | 1,015,562.92 | (188,111.43) | 54,198,890.46 | 61,451,820.73 | (7,252,930.27) |
| ENDING FUND BALANCE - OCT 31 | 969,967.18 | 1,051,692.59 | (81,725.41) | 114,427,862.19 | 62,255,329.34 | 52,172,532.85 |

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 5993 | ALABAMA OFFICE SUPPLY | \$0.00 | \$168.88 | \$0.00 | OFFICE SUPPLIES |
| 5994 | American Klassic Design | \$0.00 | \$1,027.40 | \$0.00 | ADVERTISING |
| 5995 | AMY WADE | \$0.00 | \$77.50 | \$0.00 | DEFERRED REVENUE |
| 5996 | DEVAN GUILFORD | \$0.00 | \$76.00 | \$0.00 | DEFERRED REVENUE |
| 5997 | ELMORE COUNTY BD OF EDUCATION | \$0.00 | \$24,059.45 | \$0.00 | ELECTRICITY |
| 5998 | HOTEL & RESTAURANT | \$0.00 | \$130.71 | \$0.00 | OTHER FOOD SUPPLIES |
| 5999 | Integrated Food Service | \$0.00 | \$25,850.58 | \$0.00 | PURCHASED FOOD |
| 6000 | JENNIFER BLACKBURN | \$0.00 | \$39.50 | \$0.00 | DEFERRED REVENUE |
| 6001 | KAYE JERNIGAN | \$0.00 | \$40.00 | \$0.00 | DEFERRED REVENUE |
| 6002 | MELANIE SANKEY | \$0.00 | \$17.10 | \$0.00 | DEFERRED REVENUE |
| 6003 | OFFICE DEPOT | \$0.00 | \$616.51 | \$0.00 | OFFICE SUPPLIES |
| 6004 | SHANTINA MOORE | \$0.00 | \$21.00 | \$0.00 | DEFERRED REVENUE |
| 6005 | SHAWN OCALLAGHAN | \$0.00 | \$59.00 | \$0.00 | DEFERRED REVENUE |
| 6006 | SUSAN TALLEY | \$0.00 | \$160.25 | \$0.00 | DEFERRED REVENUE |
| 6007 | Tasty Brands | \$0.00 | \$81,121.93 | \$0.00 | PURCHASED FOOD |
| 6008 | TROY McQUEEN | \$0.00 | \$62.25 | \$0.00 | DEFERRED REVENUE |
| 6009 | UNITED REFRIGERATION | \$0.00 | \$407.58 | \$0.00 | OTHER FOOD SUPPLIES |
| 6011 | Central Alabama EC | \$0.00 | \$2,499.87 | \$0.00 | ELECTRICITY |
| 6012 | FAWN ROBERTSON | \$0.00 | \$36.50 | \$0.00 | DEFERRED REVENUE |
| 6013 | JONES-MCLEOD, INC | \$0.00 | \$159.57 | \$0.00 | OTHER FOOD SUPPLIES |
| 6014 | KRISTY WEEKS | \$0.00 | \$30.80 | \$0.00 | DEFERRED REVENUE |
| 6015 | LEWIS E JOHNSON | \$0.00 | \$3,420.00 | \$0.00 | PURCHASED FOOD |
| 6016 | RYDER VEHICLE SALES, LLC | \$0.00 | \$43,320.00 | \$0.00 | NON-INST EQUIPMENT |
| 6017 | CAPITAL ONE | \$0.00 | \$268.46 | \$0.00 | PURCHASED FOOD |
| 6018 | WASTE MANAGEMENT OF AL - SO | \$0.00 | \$4,671.92 | \$0.00 | GARBAGE AND WASTE |
| 6019 | OSBORN BROTHERS | \$0.00 | \$124,445.98 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 6020 | Regional Produce Distributors | \$0.00 | \$37,735.03 | \$0.00 | PURCHASED FOOD |
| 6021 | Merchants Foodservice-CN | \$0.00 | \$263,826.77 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 6022 | Flowers Baking Company | \$0.00 | \$6,697.60 | \$0.00 | PURCHASED FOOD |
| 6023 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$1,480.12 | \$0.00 | PURCHASED FOOD |
| 6024 | SYSCO | \$0.00 | \$29,589.13 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 6025 | NEW DAIRY OPCO, LLC | \$0.00 | \$49,842.00 | \$0.00 | PURCHASED FOOD |
| 6026 | ELMORE COUNTY BD OF EDUCATION | \$0.00 | \$41,060.16 | \$0.00 | INDIRECT COSTS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------|
| 58730 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$172,241.97 | ELECTRICITY |
| 58731 | EARL SINGLETON | \$0.00 | \$0.00 | \$3,500.00 | RENTAL-LAND & BLDG |
| 58732 | ECLECTIC WATER WORKS & SEWER | \$0.00 | \$0.00 | \$2,735.81 | WATER AND SEWAGE |
| 58733 | HOLTVILLE WATER SYSTEM | \$0.00 | \$0.00 | \$1,535.90 | WATER AND SEWAGE |
| 58734 | MILLBROOK UTILITY SYSTEM | \$0.00 | \$0.00 | \$420.00 | WATER AND SEWAGE |
| 58735 | RICHARD DENNIS | \$0.00 | \$0.00 | \$1,500.00 | IN-STATE |
| 58736 | SYNOVUS BANK | \$90,168.00 | \$0.00 | \$187,901.00 | CASH W/FISCAL AGENT |
| 58737 | TRI-COMMUNITY WATER SYS. | \$0.00 | \$0.00 | \$3,714.23 | WATER AND SEWAGE |
| 58738 | WETUMPKA WATER WORKS | \$0.00 | \$0.00 | \$6,969.80 | WATER AND SEWAGE |
| 58739 | AIRPORT ROAD INTERMEDIATE | \$27,300.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58740 | COOSADA ELEMENTARY SCHOOL | \$47,950.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58741 | ECLECTIC ELEMENTARY SCHOOL | \$28,350.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58742 | ECLECTIC MIDDLE SCHOOL | \$21,000.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58743 | ELMORE COUNTY HIGH SCHOOL | \$22,400.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58744 | ELMORE COUNTY TECHNICAL CENTER | \$14,758.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58745 | HOLTVILLE ELEMENTARY SCHOOL | \$35,000.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58746 | HOLTVILLE HIGH SCHOOL | \$23,450.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58747 | HOLTVILLE MIDD SCHOOL | \$24,500.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58748 | MILLBROOK MIDDLE SCHOOL | \$50,750.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58749 | REDLAND ELEMENTARY SCHOOL | \$41,300.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58750 | STANHOPE ELMORE HIGH SCHOOL | \$49,000.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58751 | WETUMPKA ELEM. SCHOOL | \$44,100.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58752 | WETUMPKA HIGH SCHOOL | \$49,700.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58753 | WETUMPKA MIDDLE SCHOOL | \$40,250.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 58754 | AIRPORT ROAD INTERMEDIATE | \$4,830.08 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 58755 | COOSADA ELEMENTARY SCHOOL | \$9,042.78 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 58756 | ECLECTIC ELEMENTARY SCHOOL | \$4,882.12 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 58757 | ECLECTIC MIDDLE SCHOOL | \$3,082.54 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 58758 | ELMORE COUNTY HIGH SCHOOL | \$3,888.19 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 58759 | HOLTVILLE ELEMENTARY SCHOOL | \$6,517.68 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 58760 | HOLTVILLE HIGH SCHOOL | \$4,191.31 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 58761 | HOLTVILLE MIDD SCHOOL | \$3,647.18 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 58762 | MILLBROOK MIDDLE SCHOOL | \$9,640.54 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 58763 | REDLAND ELEMENTARY SCHOOL | \$8,019.17 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 58764 | STANHOPE ELMORE HIGH SCHOOL | \$9,563.25 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 58765 | WETUMPKA ELEM. SCHOOL | \$8,258.91 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 58766 | WETUMPKA HIGH SCHOOL | \$10,272.99 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 58767 | WETUMPKA MIDDLE SCHOOL | \$7,134.36 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-----------------------------|-------------------|---------------------|-------------------|---|
| 58768 | Alberville High School | \$0.00 | \$450.00 | \$0.00 | IN-STATE |
| 58770 | Hill Hill Carter | \$0.00 | \$0.00 | \$9,000.00 | LEGAL FEES |
| 58772 | SEARS AND SEARS PC | \$0.00 | \$0.00 | \$30,000.00 | LEGAL FEES |
| 58774 | BARBARA BURCHARD | \$0.00 | \$0.00 | \$789.90 | DATA PROCESSING SERV |
| 58775 | EMILIE JOHNSON | \$0.00 | \$59.00 | \$0.00 | IN-STATE |
| 58776 | HAROLD PACK | \$0.00 | \$0.00 | \$112.00 | LOCAL DISTRICT |
| 58777 | WETUMPKA HIGH SCHOOL | \$0.00 | \$0.00 | \$2,300.00 | TRANSFER OUT-LSA SOU |
| 58778 | ELMORE COUNTY HIGH SCHOOL | \$21,473.75 | \$0.00 | \$0.00 | ASSISTANT ATHLETIC COACH;HEAD ATHLETIC COACH |
| 58779 | HOLTVILLE HIGH SCHOOL | \$2,200.00 | \$0.00 | \$0.00 | ASSISTANT ATHLETIC COACH |
| 58780 | STANHOPE ELMORE HIGH SCHOOL | \$1,500.00 | \$0.00 | \$0.00 | ASSISTANT ATHLETIC COACH |
| 58781 | CLAS | \$0.00 | \$5,893.00 | \$1,163.00 | STAFF ED SERVICES;REGISTRATION FEES;OTH TRAVEL AND TRNG |
| 58782 | CLAS | \$0.00 | \$309.00 | \$0.00 | STAFF ED SERVICES |
| 58783 | CLAS | \$668.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 58784 | CLAS | \$2,271.00 | \$0.00 | \$250.00 | STAFF ED SERVICES;OTHER DUES AND FEES |
| 58785 | CLAS | \$2,580.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 58786 | CLAS | \$4,017.00 | \$0.00 | \$235.00 | STAFF ED SERVICES;OTHER DUES AND FEES |
| 58787 | CLAS | \$780.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 58788 | CLAS | \$1,137.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 58789 | AMANDA TALLY | \$0.00 | \$42.40 | \$0.00 | STAFF ED SERVICES |
| 58790 | AMAZON.COM | \$0.00 | \$0.00 | \$155.86 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 58791 | AMY HARRELL | \$0.00 | \$239.80 | \$0.00 | STAFF ED SERVICES |
| 58792 | CHAD WALLS | \$1,079.04 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 58793 | DEB CARROLL | \$0.00 | \$0.00 | \$37.00 | LOCAL DISTRICT |
| 58794 | DEBRA WELDON | \$0.00 | \$0.00 | \$32.00 | LOCAL DISTRICT |
| 58795 | EVELYN BOYD | \$0.00 | \$45.40 | \$0.00 | STAFF ED SERVICES |
| 58796 | HOLLEY TAYLOR | \$0.00 | \$0.00 | \$51.50 | LOCAL DISTRICT |
| 58797 | HOLLY O DELL | \$0.00 | \$0.00 | \$70.50 | LOCAL DISTRICT |
| 58798 | KAREN PRESCOTT | \$0.00 | \$68.70 | \$0.00 | STAFF ED SERVICES |
| 58799 | KATIE POUNCEY | \$0.00 | \$0.00 | \$67.50 | LOCAL DISTRICT |
| 58800 | KAYLA BROCK | \$252.40 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 58801 | KELCY JAMES | \$0.00 | \$0.00 | \$59.00 | LOCAL DISTRICT |
| 58802 | KRISTEN WRIGHT | \$76.50 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 58803 | LAQUISIA STOKES | \$0.00 | \$0.00 | \$53.65 | LOCAL DISTRICT |
| 58804 | LEIGH SPRAYBERRY | \$0.00 | \$65.00 | \$0.00 | STAFF ED SERVICES |
| 58805 | LINDSEY NIMMONS | \$0.00 | \$0.00 | \$18.00 | IN-STATE |
| 58806 | LINDSEY SMITH | \$0.00 | \$0.00 | \$27.00 | LOCAL DISTRICT |
| 58807 | LISA STUBBS | \$0.00 | \$37.20 | \$0.00 | STAFF ED SERVICES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 58808 | MELINDA ALLEN | \$0.00 | \$0.00 | \$101.00 | IN-STATE |
| 58809 | MICHELLE ZEIGLER | \$0.00 | \$0.00 | \$53.00 | LOCAL DISTRICT |
| 58810 | NAUTIA N FROST | \$0.00 | \$0.00 | \$9.50 | LOCAL DISTRICT |
| 58811 | PAM FREEMAN | \$0.00 | \$0.00 | \$37.00 | IN-STATE |
| 58813 | REANN HUDSON | \$0.00 | \$0.00 | \$36.50 | LOCAL DISTRICT |
| 58814 | REBEKAH STEPHENS | \$100.00 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 58815 | RENEE TUCKER | \$1,148.82 | \$0.00 | \$0.00 | STAFF ED SERVICES;REGISTRATION FEES |
| 58816 | SHARON JONES | \$0.00 | \$0.00 | \$9.50 | LOCAL DISTRICT |
| 58817 | SHEENA CHANDLER | \$38.20 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 58818 | SHERRY GILBERT | \$0.00 | \$0.00 | \$25.50 | LOCAL DISTRICT |
| 58819 | STACI MYRICK | \$0.00 | \$0.00 | \$17.00 | LOCAL DISTRICT |
| 58820 | STARLA RIDDLE | \$0.00 | \$0.00 | \$96.30 | LOCAL DISTRICT |
| 58821 | TERESA CARRICO | \$0.00 | \$0.00 | \$79.00 | LOCAL DISTRICT |
| 58822 | AL ASSOC. OF SCHOOL BOARDS | \$0.00 | \$0.00 | \$2,232.00 | OTHER DUES AND FEES |
| 58823 | Alabama Early Childhood | \$4,000.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 58824 | ATC/HILYER SERVICES | \$0.00 | \$0.00 | \$280.00 | MAINTENANCE SUPPLIES |
| 58825 | AUBURN UNIVERSITY | \$0.00 | \$1,440.00 | \$0.00 | STAFF ED SERVICES |
| 58826 | AUTO OWNERS INSURANCE | \$37,719.80 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 58827 | Birmingham News | \$0.00 | \$0.00 | \$250.25 | ARCHITECT |
| 58828 | DIVERSIFIED ALARM SERVICES | \$0.00 | \$0.00 | \$4,504.00 | CUSTODIAL SUPPLIES;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES |
| 58829 | ELMORE CO REVENUE COMMISSIONER | \$0.00 | \$0.00 | \$681.60 | OTHER OBJECTS |
| 58830 | ELMORE COUNTY HIGHWAY | \$35,995.81 | \$0.00 | \$0.00 | LAND IMPROVEMENT |
| 58831 | ENVIRONMENTAL RESOURCE | \$0.00 | \$0.00 | \$130.50 | OTHER PURCHASED SERV |
| 58832 | FOLLETT SCHOOL SOLUTIONS | \$17,191.28 | \$0.00 | \$5,085.15 | SOFTWARE MAINT AGREE;DATA PROCESSING SERV |
| 58833 | GEORGE EASTERLING CONSTRUCTION | \$0.00 | \$0.00 | \$4,250.00 | MAINTENANCE SUPPLIES |
| 58834 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$5,928.39 | CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES |
| 58835 | IDS CONCRETE CUTTING, INC. | \$0.00 | \$0.00 | \$550.00 | MAINTENANCE SUPPLIES |
| 58836 | INDEPENDENT GLASS CO. | \$0.00 | \$0.00 | \$322.85 | MAINTENANCE SUPPLIES |
| 58837 | INTOPRINT TECHNOLOGIES | \$0.00 | \$0.00 | \$801.23 | OTHER INST SUPPLIES |
| 58838 | JANI-KING | \$0.00 | \$78,855.00 | \$0.00 | OTHER PURCHASED SERV |
| 58839 | Knapheide Truck Equipment of | \$0.00 | \$0.00 | \$37,475.00 | VEHICLE PARTS |
| 58840 | KNOX PEST CONTROL | \$0.00 | \$0.00 | \$215.00 | OTHER PURCHASED SERV |
| 58841 | L & L ROOFING COMPANY | \$0.00 | \$0.00 | \$295.00 | MAINTENANCE SUPPLIES |
| 58842 | Metro Trailer | \$0.00 | \$0.00 | \$2,475.00 | OTHER PURCHASED SERV |
| 58843 | Mobile Press Register | \$0.00 | \$0.00 | \$205.57 | ARCHITECT |
| 58844 | MONTGOMERY ADVERTISER | \$0.00 | \$0.00 | \$352.80 | ARCHITECT |
| 58845 | Musco Sports Lighting | \$0.00 | \$0.00 | \$132,400.00 | BUILDING IMPROVEMENT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|---------------------|---------------------|---------------------|----------------------|
| 58846 | OFFICE OF THE DISTRICT | \$0.00 | \$0.00 | \$33,000.00 | OTHER PURCHASED SERV |
| 58847 | PHOENIX REHABILITATION | \$0.00 | \$0.00 | \$10,680.83 | OTHER PURCHASED SERV |
| 58848 | Power School | \$0.00 | \$0.00 | \$28,380.00 | STAFF ED SERVICES |
| 58849 | RIVERSIDE CHEVROLET | \$0.00 | \$0.00 | \$281.22 | MAINTENANCE SUPPLIES |
| 58850 | Rok Solid, Inc. | \$0.00 | \$0.00 | \$2,894.00 | OTHER PURCHASED SERV |
| 58851 | ROYAL OFFICE EQUIPMENT CO | \$0.00 | \$211.83 | \$0.00 | EQUIP MAINT AGREEMTS |
| 58852 | RUSSELL DO IT CENTER | \$0.00 | \$0.00 | \$774.63 | MAINTENANCE SUPPLIES |
| 58853 | DUDE SOLUTIONS | \$0.00 | \$0.00 | \$8,020.32 | NON-INST SOFTWARE |
| 58854 | Tallassee Chamber of Commerce | \$0.00 | \$0.00 | \$47.00 | OTHER DUES AND FEES |
| 58855 | UniFirst Corporation | \$0.00 | \$0.00 | \$425.78 | OTHER PURCHASED SERV |
| 58856 | UNIVERSITY OF ALABAMA | \$0.00 | \$650.00 | \$0.00 | STAFF ED SERVICES |
| 58857 | WETUMPKA FENCE CO. | \$0.00 | \$0.00 | \$1,000.00 | MAINTENANCE SUPPLIES |
| 58858 | Whitaker Wildlife, LLC | \$0.00 | \$0.00 | \$2,594.00 | MAINTENANCE SUPPLIES |
| 58859 | CARMICHAEL ENGINEERING, INC. | \$0.00 | \$0.00 | \$3,044.50 | ARCHITECT |
| 58861 | SOUTHEAST DEMOLITION AND | \$0.00 | \$53,443.52 | \$0.00 | BUILDING IMPROVEMENT |
| 58862 | KELLY SERVICES, INC. | \$34,020.83 | \$2,100.64 | \$2,244.40 | OTHER PURCHASED SERV |
| 58863 | Independent Testing Consultant | \$0.00 | \$0.00 | \$4,500.00 | BUILDING IMPROVEMENT |
| | | \$871,196.53 | \$886,930.04 | \$721,725.94 | |