

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

**Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2022, Fiscal Period 07**

026 - Elmore County Schools									
Description	GOVERNMENTAL			PROPRIETARY			FIDUCIARY	ACCOUNT GROUPS	
Assets and Other Debits:	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A L/T Dept		
Assets:									
Cash	\$23,222,698.68	\$6,756,357.26	\$28,458,316.78	(\$3,204,019.31)	\$0.00	\$1,113,309.49	\$0.00	\$0.00	
Investments	\$0.00	\$17,732.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Receivables	\$2,270,142.55	\$2,404,434.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Receivables									
Inventories	\$0.00	\$946,803.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Assets	(\$59,927.17)	\$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	\$162,534,862.79	
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,466,605.69	
Other Debits:									
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244,841.32	
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,410,410.10	
Other Debits									
Total Assets and Other Debits:	\$25,432,914.06	\$10,125,327.46	\$28,458,316.78	(\$3,204,019.31)	\$0.00	\$1,113,309.49		\$267,656,719.90	
Liabilities and Fund Equity:									
Liabilities:									
Claims Payable	\$2,256.99	(\$104,333.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Payable	\$0.00	\$0.00	\$3,120,211.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Liabilities	\$86,381.62	\$152,360.90	\$0.00	\$0.00	\$0.00	(\$1,095.00)	\$0.00	\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,655,251.42	
Total Liabilities:	\$88,638.61	\$48,027.30	\$3,120,211.76	\$0.00	\$0.00	(\$1,095.00)		\$82,655,251.42	
Fund Equity:									
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,001,468.48	
Contributed Capital									
Reserved Fund Balance	\$1,551,750.07	\$3,929,327.47	\$0.00	\$1,173,220.23	\$0.00	\$163,232.93	\$0.00	\$0.00	
Unreserved Fund balance	\$23,792,525.38	\$6,147,972.69	\$25,338,105.02	(\$4,377,239.54)	\$0.00	\$951,171.56	\$0.00	\$0.00	
Total Fund Equity:	\$25,344,275.45	\$10,077,300.16	\$25,338,105.02	(\$3,204,019.31)	\$0.00	\$1,114,404.49		\$185,001,468.48	
Total Liabilities and Fund Equity:	\$25,432,914.06	\$10,125,327.46	\$28,458,316.78	(\$3,204,019.31)	\$0.00	\$1,113,309.49		\$267,656,719.90	

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

Pulled from Production

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 07

026 - Elmore County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$42,120,745.12	\$0.00	\$0.00	\$504,133.00	\$0.00	\$42,624,878.12
Federal Sources	\$83,472.18	\$9,302,256.94	\$0.00	\$0.00	\$0.00	\$9,385,729.12
Local Sources	\$19,396,918.83	\$3,773,181.51	\$11,634.49	\$0.00	\$746,195.70	\$23,927,930.53
Other Sources	\$94,990.87	\$157,763.51	\$0.00	\$0.00	\$0.00	\$252,754.38
Total Revenues:	\$61,696,127.00	\$13,233,201.96	\$11,634.49	\$504,133.00	\$746,195.70	\$76,191,292.15
Expenditures						
Instructional Services	\$34,565,413.74	\$5,454,280.15	\$0.00	\$0.00	\$302,228.33	\$40,321,922.22
Instructional Support Services	\$8,495,070.08	\$815,586.95	\$0.00	\$0.00	\$60,217.46	\$9,370,874.49
Operation & Maintenance Services	\$4,242,999.46	\$471,890.44	\$0.00	\$0.00	\$185.32	\$4,715,075.22
Auxiliary Services	\$4,032,598.37	\$5,975,387.33	\$0.00	\$31,560.55	\$15,137.25	\$10,054,683.50
General Administrative Services	\$3,062,496.87	\$292,104.91	\$0.00	\$0.00	\$0.00	\$3,354,601.78
Capital Outlay	\$940,573.58	\$110,632.76	\$0.00	\$10,601,905.48	\$0.00	\$11,653,111.82
Debt Service	\$0.00	\$0.00	\$1,273,721.38	\$571,505.19	\$0.00	\$1,845,226.57
Other Expenditures	\$939,877.95	\$1,665,677.49	\$0.00	\$0.00	\$164,422.99	\$2,769,978.43
Total Expenditures:	\$56,279,030.05	\$14,785,560.03	\$1,273,721.38	\$11,204,971.22	\$542,191.35	\$84,085,474.03
Other Fund Sources (Uses)						
Other Fund Sources:	\$124,000.46	\$368,811.98	\$0.00	\$6,200,000.00	\$16,087.24	\$6,708,899.68
Other Fund Uses:	\$208,864.00	\$126,233.85	\$6,200,000.00	\$0.00	\$121,250.02	\$6,656,347.87
Total Other Fund Sources (Uses):	(\$84,863.54)	\$242,578.13	(\$6,200,000.00)	\$6,200,000.00	(\$105,162.78)	\$52,551.81
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,332,233.41	(\$1,309,779.94)	(\$7,462,086.89)	(\$4,500,838.22)	\$98,841.57	(\$7,841,630.07)
Beginning Fund Balance - October 1:	\$20,012,042.04	\$11,387,080.10	\$32,800,191.91	\$1,296,818.91	\$1,015,562.92	\$66,511,695.88
Ending Fund Balance:	\$25,344,275.45	\$10,077,300.16	\$25,338,105.02	(\$3,204,019.31)	\$1,114,404.49	\$58,670,065.81

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 07

026 - Elmore County Schools

Description	GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)	
Revenues								
State Sources	\$71,258,079.00	\$42,120,745.12	(\$29,137,333.88)		\$0.00	\$0.00		\$0.00
Federal Sources	\$125,000.00	\$83,472.18	(\$41,527.82)		\$40,335,336.53	\$9,302,256.94		(\$31,033,079.59)
Local Sources	\$23,905,880.00	\$19,396,918.83	(\$4,508,961.17)		\$4,669,110.60	\$3,773,181.51		(\$895,929.09)
Other Sources	\$109,955.00	\$94,990.87	(\$14,964.13)		\$63,639.89	\$157,763.51		\$94,123.62
Total Revenues:	\$95,398,914.00	\$61,696,127.00	(\$33,702,787.00)		\$45,068,087.02	\$13,233,201.96		(\$31,834,885.06)
Expenditures								
Instructional Services	\$60,106,185.32	\$34,565,413.74	\$25,540,771.58		\$9,240,349.25	\$5,454,280.15		\$3,786,069.10
Instructional Support Services	\$14,233,233.00	\$8,495,070.08	\$5,738,162.92		\$2,004,208.99	\$815,586.95		\$1,188,622.04
Operation & Maintenance Services	\$7,311,363.43	\$4,242,999.46	\$3,068,363.97		\$711,673.45	\$471,890.44		\$239,783.01
Auxiliary Services	\$6,364,544.00	\$4,032,598.37	\$2,331,945.63		\$9,605,867.72	\$5,975,387.33		\$3,630,480.39
General Administrative Services	\$4,841,536.00	\$3,062,496.87	\$1,779,039.13		\$1,782,187.79	\$292,104.91		\$1,490,082.88
Special Revenue Outlay	\$500,000.00	\$940,573.58	(\$440,573.58)		\$10,194,760.00	\$110,632.76		\$10,084,127.24
General Service	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Other Expenditures	\$1,593,586.00	\$939,877.95	\$653,708.05		\$8,984,064.46	\$1,665,677.49		\$7,318,386.97
Total Expenditures:	\$94,950,447.75	\$56,279,030.05	\$38,671,417.70		\$42,523,111.66	\$14,785,560.03		\$27,737,551.63
Other Financing Sources (Uses)								
Other Financing Sources:	\$1,783,084.59	\$124,000.46	(\$1,659,084.13)		\$762,624.00	\$368,811.98		(\$393,812.02)
Other Financing Uses:	\$3,021,176.00	\$208,864.00	\$2,812,312.00		\$545,375.00	\$126,233.85		\$419,141.15
Total Other Financing Sources (Uses):	(\$1,238,091.41)	(\$84,863.54)	\$1,153,227.87		\$217,249.00	\$242,578.13		\$25,329.13
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	(\$789,625.16)	\$5,332,233.41	\$6,121,858.57		\$2,762,224.36	(\$1,309,779.94)		(\$4,072,004.30)
Beginning Fund Balance - Oct. 1:	\$19,391,881.14	\$20,012,042.04	\$620,160.90		\$8,640,476.52	\$11,387,080.10		\$2,746,603.58
Ending Fund Balance:	\$18,602,255.98	\$25,344,275.45	\$6,742,019.47		\$11,402,700.88	\$10,077,300.16		(\$1,325,400.72)

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 07

026 - Elmore County Schools	Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
State Sources	\$3,322,726.00	\$0.00		(\$3,322,726.00)	\$864,234.00	\$504,133.00	(\$360,101.00)
Federal Sources	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$699,915.00		\$11,634.49	(\$688,280.51)	\$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		\$11,634.49	(\$4,011,006.51)	\$864,234.00	\$504,133.00	(\$360,101.00)
Expenditures							
Instructional Services	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$550,000.00	\$0.00		\$550,000.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00		\$0.00	\$0.00	\$31,560.55	(\$31,560.55)
Debt Administrative Services	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00		\$0.00	\$30,370,000.00	\$10,601,905.48	\$19,768,094.52
Debt Service	\$3,466,696.80		\$1,273,721.38	\$2,192,975.42	\$580,722.68	\$571,505.19	\$9,217.49
Other Expenditures	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$4,016,696.80		\$1,273,721.38	\$2,742,975.42	\$30,950,722.68	\$11,204,971.22	\$19,745,751.46
Other Financing Sources (Uses)							
Other Financing Sources:	\$2,755,600.00	\$0.00		(\$2,755,600.00)	\$30,000,000.00	\$6,200,000.00	(\$23,800,000.00)
Other Financing Uses:	\$30,000,000.00	\$6,200,000.00		\$23,800,000.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	(\$27,244,400.00)	(\$6,200,000.00)		\$21,044,400.00	\$30,000,000.00	\$6,200,000.00	(\$23,800,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$27,238,455.80)	(\$7,462,086.89)		\$19,776,368.91	(\$86,488.68)	(\$4,500,838.22)	(\$4,414,349.54)
Beginning Fund Balance - Oct. 1:	\$45,323,583.11	\$32,800,191.91		(\$12,523,391.20)	\$2,999,000.00	\$1,296,818.91	(\$1,702,181.09)
Ending Fund Balance:	\$18,085,127.31	\$25,338,105.02		\$7,252,977.71	\$2,912,511.32	(\$3,204,019.31)	(\$6,116,530.63)

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

Pulled from Production

**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 07**

026 - Elmore County Schools	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$75,445,039.00	\$42,624,878.12	(\$32,820,160.88)
Federal Sources	\$0.00	\$0.00	\$0.00	\$40,460,336.53	\$9,385,729.12	(\$31,074,607.41)
Local Sources	\$1,056,118.00	\$746,195.70	(\$309,922.30)	\$30,331,023.60	\$23,927,930.53	(\$6,403,093.07)
Other Sources	\$0.00	\$0.00	\$0.00	\$173,594.89	\$252,754.38	\$79,159.49
Total Revenues:	\$1,056,118.00	\$746,195.70	(\$309,922.30)	\$146,409,994.02	\$76,191,292.15	(\$70,218,701.87)
Expenditures						
Instructional Services	\$487,239.00	\$302,228.33	\$185,010.67	\$69,833,773.57	\$40,321,922.22	\$29,511,851.35
Instructional Support Services	\$75,929.00	\$60,217.46	\$15,711.54	\$16,313,370.99	\$9,370,874.49	\$6,942,496.50
Operation & Maintenance Services	\$0.00	\$185.32	(\$185.32)	\$8,573,036.88	\$4,715,075.22	\$3,857,961.66
Auxiliary Services	\$18,553.00	\$15,137.25	\$3,415.75	\$15,988,964.72	\$10,054,683.50	\$5,934,281.22
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$6,623,723.79	\$3,354,601.78	\$3,269,122.01
Total Outlay	\$0.00	\$0.00	\$0.00	\$41,064,760.00	\$11,653,111.82	\$29,411,648.18
Expendable Service	\$0.00	\$0.00	\$0.00	\$4,047,419.48	\$1,845,226.57	\$2,202,192.91
Other Expenditures	\$249,306.00	\$164,422.99	\$84,883.01	\$10,826,956.46	\$2,769,978.43	\$8,056,978.03
Total Expenditures:	\$831,027.00	\$542,191.35	\$288,835.65	\$173,272,005.89	\$84,085,474.03	\$89,186,531.86
Other Financing Sources (Uses)						
Other Financing Sources:	\$5,735.00	\$16,087.24	\$10,352.24	\$35,307,043.59	\$6,708,899.68	(\$28,598,143.91)
Other Financing Uses:	\$87,302.00	\$121,250.02	(\$33,948.02)	\$33,653,853.00	\$6,656,347.87	\$26,997,505.13
Total Other Financing Sources (Uses):	(\$81,567.00)	(\$105,162.78)	(\$23,595.78)	\$1,653,190.59	\$552,551.81	(\$1,600,638.78)
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$143,524.00	\$98,841.57	(\$44,682.43)	(\$25,208,821.28)	(\$7,841,630.07)	\$17,367,191.21
Beginning Fund Balance - Oct. 1 :	\$837,686.07	\$1,015,562.92	\$177,876.85	\$77,192,626.84	\$66,511,695.88	(\$10,680,930.96)
Ending Fund Balance:	\$981,210.07	\$1,114,404.49	\$133,194.42	\$51,983,805.56	\$58,670,065.81	\$6,686,260.25

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

Pulled from Production

Elmore County Board of Education
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
APRIL 30, 2022

FUND TYPES & ACCOUNT GROUPS		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	EXHIBIT F-1-A 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	23,222,698.68	6,756,357.26	28,458,316.78	(3,204,019.31)	0.00	1,113,309.49	0.00	0.00	0.00
INVESTMENTS	0.00	17,732.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLOWANCE FOR DOUBTFUL ACCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES	2,270,142.55	2,404,434.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVENTORIES	0.00	946,803.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	(59,927.17)	0.00	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	185,001,468.48	0.00
ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,244,841.32	0.00
AMT AVAILABLE IN DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,410,410.10	0.00
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS	25,432,914.06	10,125,327.46	28,458,316.78	(3,204,019.31)	0.00	1,113,309.49	267,656,719.90		
LIABILITIES & FUND EQUITY:									
LIABILITIES:									
SALARIES & BENEFITS PAYABLE	0.00	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	(1,095.00)	0.00	0.00	0.00
CLAIMS PAYABLE	2,256.99	(104,333.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND PAYABLES	0.00	0.00	3,120,211.76	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	85,581.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	800.00	152,360.90	0.00	0.00	0.00	0.00	0.00	82,655,251.42	0.00
LONG-TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	88,638.61	48,027.30	3,120,211.76	0.00	0.00	(1,095.00)	82,655,251.42		
FUND EQUITY:									
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	185,001,468.48		
RETAINED EARNINGS	0.00	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	0.00
RESERVED FUND BALANCE	1,551,750.07	3,929,327.47	0.00	1,173,220.23	0.00	163,232.93	0.00	0.00	0.00
UNRESERVED FUND BALANCE	23,792,525.38	6,147,972.69	25,338,105.02	(4,377,239.54)	0.00	951,171.56	0.00	0.00	0.00
TOTAL FUND EQUITY	25,344,275.45	10,077,300.16	25,338,105.02	(3,204,019.31)	0.00	1,114,404.49	185,001,468.48		
TOTAL LIABILITIES & FUND EQUITY	25,432,914.06	10,125,327.46	28,458,316.78	(3,204,019.31)	0.00	1,113,309.49	267,656,719.90		

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 APRIL 30, 2022

EXHIBIT F-II-A						
FUND TYPES DESCRIPTION	GOVERNMENTAL			FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	42,120,745.12	0.00	0.00	504,133.00	0.00	42,624,878.12
FEDERAL REVENUES	83,472.18	9,302,256.94	0.00	0.00	0.00	9,385,729.12
LOCAL REVENUES	19,396,918.83	3,773,181.51	11,634.49	0.00	746,195.70	23,927,930.53
OTHER REVENUES	94,990.87	157,763.51	0.00	0.00	0.00	252,754.38
TOTAL REVENUES	61,696,127.00	13,233,201.96	11,634.49	504,133.00	746,195.70	76,191,292.15
EXPENDITURES:						
INSTRUCTIONAL SERVICES	34,565,413.74	5,454,280.15	0.00	0.00	302,228.33	40,321,922.22
INSTRUCTIONAL SUPPORT SERVICES	8,493,070.08	815,586.95	0.00	0.00	60,217.46	9,370,874.49
OPERATIONS & MAINTENANCE	4,242,999.46	471,890.44	0.00	0.00	185.32	4,715,075.22
AUXILIARY SERVICES	4,032,598.37	5,975,387.33	0.00	31,560.55	15,137.25	10,054,683.50
GENERAL ADMINISTRATIVE SERVICES	3,062,496.87	292,104.91	0.00	0.00	0.00	3,354,601.78
CAPITAL OUTLAY	940,573.58	110,632.76	0.00	10,601,905.48	0.00	11,653,111.82
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	487,931.44	0.00	487,931.44
INTEREST	0.00	0.00	1,267,721.38	83,573.75	0.00	1,351,295.13
OTHER DEBT SERVICES	0.00	0.00	6,000.00	0.00	0.00	6,000.00
OTHER EXPENDITURES	939,877.95	1,665,677.49	0.00	0.00	164,422.99	2,769,978.43
TOTAL EXPENDITURES	56,279,030.05	14,785,560.03	1,273,721.38	11,204,971.22	542,191.35	84,085,474.03
OTHER FUND SOURCES (USES):						
TRANSFERS IN	82,940.30	357,320.33	0.00	6,200,000.00	16,087.24	6,656,347.87
OTHER FUND SOURCES	41,060.16	11,491.65	0.00	0.00	0.00	52,551.81
TRANSFERS OUT	208,864.00	126,233.85	6,200,000.00	0.00	121,250.02	6,656,347.87
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(84,863.54)	242,578.13	(6,200,000.00)	6,200,000.00	(105,162.78)	52,551.81
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	5,332,233.41	(1,309,779.94)	(7,462,086.89)	(4,500,838.22)	98,841.57	(7,841,630.07)
BEGINNING FUND BALANCE - OCT 1	20,012,042.04	11,387,080.10	32,800,191.91	1,296,818.91	1,015,562.92	66,511,695.88
ENDING FUND BALANC - APR 30	25,344,275.45	10,077,300.16	25,338,105.02	(3,204,019.31)	1,114,404.49	58,670,065.81

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 APRIL 30, 2022

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE (UNFAVORABLE)	SPECIAL REVENUE		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	75,127,514.05	42,120,745.12	33,006,768.93	0.00	0.00	0.00
FEDERAL REVENUES	125,000.00	83,472.18	41,527.82	40,839,218.86	9,302,256.94	31,536,961.92
LOCAL REVENUES	23,905,880.00	19,396,918.83	4,508,961.17	4,524,413.14	3,773,181.51	751,231.63
OTHER SOURCES	109,955.00	94,990.87	14,964.13	37,121.91	157,763.51	(120,641.60)
TOTAL REVENUES	99,268,349.05	61,696,127.00	37,572,222.05	45,400,753.91	13,233,201.96	32,167,551.95
EXPENDITURES:						
INSTRUCTIONAL SERVICES	36,763,833.37	34,565,413.74	2,198,419.63	9,325,859.54	5,454,280.15	3,871,579.39
INSTRUCTIONAL SUPPORT SERVICES	8,536,846.92	8,495,070.08	41,776.84	1,813,792.69	815,586.95	998,205.74
OPERATIONS & MAINTENANCE	5,812,241.56	4,242,999.46	1,569,242.10	801,911.19	471,890.44	330,020.75
AUXILIARY SERVICES	3,783,808.79	4,032,598.37	(248,789.58)	5,797,486.55	5,975,387.33	(177,900.78)
GENERAL ADMINISTRATIVE SERVICES	3,450,550.83	3,062,496.87	388,053.96	1,879,791.34	292,104.91	1,587,686.43
CAPITAL OUTLAY	1,108,689.27	940,573.58	168,115.69	10,311,523.06	110,632.76	10,200,890.30
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	1,103,196.97	939,877.95	163,319.02	7,939,695.91	1,665,677.49	6,274,018.42
TOTAL EXPENDITURES	60,559,167.71	56,279,030.05	4,280,137.66	37,870,060.28	14,785,560.03	23,084,500.25
OTHER FUND SOURCES (USES):						
TRANSFERS IN	80,176.46	82,940.30	(2,763.84)	718,988.69	357,320.33	361,668.36
OTHER FUND SOURCES	1,645,638.59	41,060.16	1,604,578.43	7,552.00	11,491.65	(3,939.65)
TRANSFERS OUT	2,830,507.45	208,864.00	2,621,643.45	519,666.69	126,233.85	393,432.84
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(1,104,692.40)	(84,863.54)	(1,019,828.86)	206,874.00	242,578.13	(35,704.13)
EXCESS REVENUES & OTHER SOURCES OVER UNDER EXPENDITURES & OTHER FUND USES	37,604,488.94	5,332,233.41	32,272,255.53	7,737,567.63	(1,309,779.94)	9,047,347.57
BEGINNING FUND BALANCE - OCT 1	11,475,571.43	20,012,042.04	(8,536,470.61)	7,518,005.54	11,387,080.10	(3,869,074.56)
ENDING FUND BALANCE - APR 30	49,080,060.37	25,344,275.45	23,735,784.92	15,255,573.17	10,077,300.16	5,178,273.01

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 APRIL 30, 2022

FUND TYPE DESCRIPTION	DEBT SERVICE			CAPITAL PROJECTS			EXHIBIT F-II-B VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	VARIANCE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE (UNFAVORABLE)	
REVENUES							
STATE REVENUES	3,322,726.00	0.00	3,322,726.00	864,234.00	504,133.00	360,101.00	0.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	699,915.00	11,634.49	688,280.51	0.00	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,022,641.00	11,634.49	4,011,006.51	864,234.00	504,133.00	360,101.00	360,101.00
EXPENDITURES:							
INSTRUCTIONAL SERVICES	0.00	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	0.00
OPERATIONS & MAINTENANCE	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00
AUXILIARY SERVICES	0.00	0.00	0.00	0.00	31,560.55	(31,560.55)	0.00
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	29,745,000.00	10,601,905.48	19,143,094.52	0.00
DEBT SERVICES							
PRINCIPLE	815,000.00	0.00	815,000.00	495,801.02	487,931.44	7,869.58	0.00
INTEREST	2,645,696.80	1,267,721.38	1,377,975.42	84,921.66	83,573.75	1,347.91	0.00
OTHER DEBT SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,016,696.80	1,273,721.38	2,742,975.42	30,325,722.68	11,204,971.22	19,120,751.46	0.00
OTHER FUND SOURCES (USES):							
TRANSFERS IN	2,755,600.00	0.00	2,755,600.00	17,500,000.00	6,200,000.00	11,300,000.00	0.00
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	17,500,000.00	6,200,000.00	11,300,000.00	0.00	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(14,744,400.00)	(6,200,000.00)	(8,544,400.00)	17,500,000.00	6,200,000.00	11,300,000.00	0.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(14,738,455.80)	(7,462,086.89)	(7,276,368.91)	(11,961,488.68)	(4,500,838.22)	(7,460,650.46)	0.00
BEGINNING FUND BALANCE - OCT 1	45,323,583.11	32,800,191.91	12,523,391.20	1,749,416.69	1,296,818.91	452,597.78	0.00
ENDING FUND BALANCE - APR 30	30,585,127.31	25,338,105.02	5,247,022.29	(10,212,071.99)	(3,204,019.31)	(7,008,052.68)	0.00

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 APRIL 30, 2022

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		EXHIBIT F-III-C VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	0.00	0.00	0.00	79,314,474.05	42,624,878.12	36,689,595.93
FEDERAL REVENUES	0.00	0.00	0.00	40,964,218.86	9,385,729.12	31,578,489.74
LOCAL REVENUES	1,052,201.38	746,195.70	306,005.68	30,182,409.52	23,927,930.53	6,254,478.99
OTHER SOURCES	0.00	0.00	0.00	147,076.91	252,754.38	(105,677.47)
TOTAL REVENUES	1,052,201.38	746,195.70	306,005.68	150,608,179.34	76,191,292.15	74,416,887.19
EXPENDITURES:						
INSTRUCTIONAL SERVICES	485,280.62	302,228.33	183,052.29	46,574,973.53	40,321,922.22	6,253,051.31
INSTRUCTIONAL SUPPORT SERVICES	75,387.31	60,217.46	15,169.85	10,426,026.92	9,370,874.49	1,055,152.43
OPERATIONS & MAINTENANCE	0.00	185.32	(185.32)	7,164,152.75	4,715,075.22	2,449,077.53
AUXILIARY SERVICES	18,553.00	15,137.25	3,415.75	9,599,848.34	10,054,683.50	(454,835.16)
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	5,330,342.17	3,354,601.78	1,975,740.39
CAPITAL OUTLAY	0.00	0.00	0.00	41,165,212.33	11,653,111.82	29,512,100.51
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	1,310,801.02	487,931.44	822,869.58
INTEREST	0.00	0.00	0.00	2,730,618.46	1,351,295.13	1,379,323.33
OTHER DEBT SERVICES	0.00	0.00	0.00	6,000.00	6,000.00	0.00
OTHER EXPENDITURES	248,347.62	164,422.99	83,924.63	9,291,240.50	2,769,978.43	6,521,262.07
TOTAL EXPENDITURES	827,568.55	542,191.35	285,377.20	133,599,216.02	84,085,474.03	49,513,741.99
OTHER FUND SOURCES (USES):						
TRANSFERS IN	5,735.00	16,087.24	(10,352.24)	21,060,500.15	6,656,347.87	14,404,152.28
OTHER FUND SOURCES	0.00	0.00	0.00	1,653,190.59	52,551.81	1,600,638.78
TRANSFERS OUT	87,302.00	121,250.02	(33,948.02)	20,937,476.14	6,656,347.87	14,281,128.27
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(81,567.00)	(105,162.78)	23,595.78	1,776,214.60	52,551.81	1,723,662.79
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	143,065.83	98,841.57	44,224.26	18,785,177.92	(7,841,630.07)	26,626,807.99
BEGINNING FUND BALANCE - OCT 1	833,034.01	1,015,562.92	(182,528.91)	66,899,610.78	66,511,695.88	387,914.90
ENDING FUND BALANCE - APR 30	976,099.84	1,114,404.49	(138,304.65)	85,684,788.70	58,670,065.81	27,014,722.89

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6272	REGIONS-CNP	\$0.00	\$55,451.17	\$0.00	ACCOUNTS PAYABLE
6273	ALEXIS GUNN	\$0.00	\$11.50	\$0.00	DEFERRED REVENUE
6274	CASSY MITCHELL	\$0.00	\$67.68	\$0.00	LOCAL DISTRICT
6275	CYNTHIA MILHOUSE	\$0.00	\$14.85	\$0.00	DEFERRED REVENUE
6276	HEATHER SKINNER	\$0.00	\$10.00	\$0.00	DEFERRED REVENUE
6277	JONES-MCLEOD, INC	\$0.00	\$1,070.38	\$0.00	OTHER FOOD SUPPLIES
6278	LISA RUCKER	\$0.00	\$59.20	\$0.00	DEFERRED REVENUE
6279	MARVINS	\$0.00	\$36.07	\$0.00	OTHER FOOD SUPPLIES
6280	MONTGOMERY RUBBER & GASKET	\$0.00	\$64.20	\$0.00	OTHER FOOD SUPPLIES
6281	UNITED REFRIGERATION	\$0.00	\$170.72	\$0.00	OTHER FOOD SUPPLIES
6282	R.E.MICHEL COMPANY INC.	\$0.00	\$91.72	\$0.00	OTHER FOOD SUPPLIES
6283	UNITED REFRIGERATION	\$0.00	\$540.00	\$0.00	OTHER FOOD SUPPLIES
6284	CACYCE DAVIS	\$0.00	\$149.99	\$0.00	NON-INST SOFTWARE
6285	DELISKA CHATMAN	\$0.00	\$17.50	\$0.00	DEFERRED REVENUE
6286	MARIANNE THOMAS	\$0.00	\$20.75	\$0.00	DEFERRED REVENUE
6287	MARY P. WOOD	\$0.00	\$7.00	\$0.00	DEFERRED REVENUE
6288	OFFICE DEPOT	\$0.00	\$696.06	\$0.00	OFFICE SUPPLIES
6289	SAVANAH WELCH	\$0.00	\$213.50	\$0.00	DEFERRED REVENUE
6291	NORMA PERRY	\$0.00	\$40.68	\$0.00	LOCAL DISTRICT
6292	OFFICE DEPOT	\$0.00	\$33.41	\$0.00	OFFICE SUPPLIES
6293	SYSCO	\$0.00	\$4,335.36	\$0.00	PURCHASED FOOD
6294	PIKE ROAD SCHOOLS	\$0.00	\$3,652.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
6295	ALABAMA OFFICE SUPPLY	\$0.00	\$99.90	\$0.00	OFFICE SUPPLIES
6296	Central Alabama EC	\$0.00	\$2,582.54	\$0.00	ELECTRICITY
6297	FAWNLEWIS	\$0.00	\$36.30	\$0.00	DEFERRED REVENUE
6298	GRAINGER	\$0.00	\$44.14	\$0.00	OTHER FOOD SUPPLIES
6299	HOTEL & RESTAURANT	\$0.00	\$763.80	\$0.00	FOOD PROCESSING SUPP
6300	JEFFERSON COUNTY COMMISSION	\$0.00	\$707.34	\$0.00	ASSOCIATION DUES
6301	JONES-MCLEOD, INC	\$0.00	\$147.21	\$0.00	OTHER FOOD SUPPLIES
6302	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$497.95	\$0.00	EQUIP MAINT AGREEMTS
6303	SENTRY EXTERMINATING	\$0.00	\$675.00	\$0.00	OTHER PROPERTY SERV
6304	Tasty Brands	\$0.00	\$32,581.92	\$0.00	PURCHASED FOOD
6305	UNITED REFRIGERATION	\$0.00	\$132.93	\$0.00	OTHER FOOD SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6306	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,553.62	\$0.00	GARBAGE AND WASTE
6307	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,047.04	\$0.00	PURCHASED FOOD
6308	OSBORN BROTHERS	\$0.00	\$101,652.11	\$0.00	PURCHASED FOOD
6309	COCA-COLA BOTTLING CO. UNITED	\$0.00	\$456.25	\$0.00	PURCHASED FOOD
6310	TRIDENT BEVERAGE, INC.	\$0.00	\$231.08	\$0.00	PURCHASED FOOD
6311	SYSCO	\$0.00	\$27,883.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6312	Merchants Foodservice-CN	\$0.00	\$208,815.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6313	NEW DAIRY OPCO, LLC	\$0.00	\$69,179.67	\$0.00	PURCHASED FOOD
6314	Flowers Baking Company	\$0.00	\$3,561.33	\$0.00	PURCHASED FOOD
6315	Regional Produce Distributors	\$0.00	\$43,412.95	\$0.00	PURCHASED FOOD
59957	ALICIA JO YARBORO	\$56.46	\$0.00	\$0.00	LOCAL DISTRICT
59958	BRIANNA HUNTER ELLER	\$57.66	\$175.00	\$0.00	STAFF ED SERVICES;LOCAL DISTRICT
59959	DAVID JONES	\$0.00	\$0.00	\$324.40	IN-STATE
59960	JAMEY MCGOWIN	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
59961	KELLY SERVICES, INC.	\$35,816.16	\$4,926.10	\$5,137.62	OTHER PURCHASED SERV
59962	LATOYA DAVIS	\$0.00	\$367.60	\$0.00	STAFF ED SERVICES
59963	LEISA FINLEY	\$0.00	\$0.00	\$670.90	IN-STATE
59964	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$131,224.42	INTERGOVT PAYABLE
59965	ANTRAVIOUS ZEIGLER	\$0.00	\$0.00	\$13.00	OTHER REFUNDS
59966	CELISA SCHUMPERT	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
59967	LATOYA DAVIS	\$0.00	\$119.04	\$0.00	STAFF ED SERVICES
59968	LETTITA RUFFIN JOHNSON	\$0.00	\$116.28	\$0.00	STAFF ED SERVICES
59969	LISA CROWNOVER	\$0.00	\$162.00	\$0.00	STAFF ED SERVICES
59970	PUBLIC EDUCATION EMPLOYEES	\$800.00	\$0.00	\$800.00	STATE INSURANCE
59971	SPENCER WADE	\$0.00	\$59.00	\$0.00	STAFF ED SERVICES
59972	STACEY HUTCHESON	\$0.00	\$172.08	\$0.00	STAFF ED SERVICES
59973	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$113,296.10	ELECTRICITY
59974	EARL SINGLETON	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
59975	ELECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$3,230.08	WATER AND SEWAGE
59976	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$1,281.95	WATER AND SEWAGE
59977	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
59978	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
59979	SYNOVUS BANK	\$90,168.00	\$0.00	\$187,901.00	CASH W/FISCAL AGENT
59980	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$3,583.93	WATER AND SEWAGE
59981	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$7,891.60	WATER AND SEWAGE
59982	AMAZON.COM	\$10,889.23	\$3,236.32	\$6,838.55	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES;VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
59983	BRENDLE SPRINKLER CO	\$0.00	\$0.00	\$609.00	MAINTENANCE SUPPLIES
59984	CITY OF TALLASSEE	\$4,424.25	\$0.00	\$0.00	FUEL-DIESEL
59985	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$10,961.25	LEGAL FEES
59986	JANI-KING	\$90,004.08	\$0.00	\$0.00	OTHER PURCHASED SERV
59987	PHOENIX REHABILITATION	\$0.00	\$0.00	\$10,680.83	OTHER PURCHASED SERV
59988	Rawlinson Electric co, Inc	\$0.00	\$0.00	\$3,280.00	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT
59989	REESE PLUMBING, LLC.	\$0.00	\$0.00	\$757.50	MAINTENANCE SUPPLIES
59990	Rok Solid, Inc.	\$0.00	\$0.00	\$2,894.00	OTHER PURCHASED SERV
59991	UniFirst Corporation	\$0.00	\$0.00	\$638.67	OTHER PURCHASED SERV
59992	ABBIGAIL THORNTON	\$0.00	\$0.00	\$429.52	IN-STATE
59993	ALISON FRANKLIN	\$0.00	\$195.00	\$0.00	STAFF ED SERVICES
59994	JAMES HARRIS	\$0.00	\$0.00	\$49.32	LOCAL DISTRICT
59995	KATIE STUART	\$0.00	\$997.41	\$0.00	STAFF ED SERVICES
59996	KELLY SERVICES, INC.	\$33,944.56	\$4,180.84	\$3,276.05	OTHER PURCHASED SERV
59997	PUBLIC EDUCATION EMPLOYEES	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
59998	TAMARA BIXLER	\$0.00	\$0.00	\$356.20	IN-STATE
59999	Alabama Carpet Specialists	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
60000	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,729.60	ELECTRICITY
60001	ALABAMA WILDLIFE FEDERATION	\$0.00	\$282.00	\$302.50	OTHER INST SUPPLIES;OTHER PURCHASED SERV
60002	ALLIED FENCE COMPANY	\$0.00	\$0.00	\$4,275.00	MAINTENANCE SUPPLIES
60003	ATC/HILYER SERVICES	\$0.00	\$0.00	\$1,100.00	MAINTENANCE SUPPLIES
60004	BadgePass	\$0.00	\$0.00	\$3,786.54	OTH NONINST SUPPLIES
60005	Breakout Inc.	\$179.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60006	CASSCO	\$0.00	\$0.00	\$285.15	STUDENT CLASSRM SUPP
60007	CDI DALLAS LLC	\$0.00	\$9,317.00	\$0.00	NON-CAP COMPUTER HDW
60008	Celebrate SEL	\$0.00	\$0.00	\$1,759.89	OTHER INST SUPPLIES
60009	CHRIETZBERG PHOTOGRAPHY	\$0.00	\$0.00	\$495.00	OTH NONINST SUPPLIES
60010	CINTAS	\$0.00	\$0.00	\$697.22	CUSTODIAL SUPPLIES
60011	CLAS	\$0.00	\$754.00	\$0.00	STAFF ED SERVICES
60012	Clean Air America	\$0.00	\$0.00	\$2,245.50	STUDENT CLASSRM SUPP
60013	CPC Office of Technologies	\$0.00	\$0.00	\$95.14	OTH NONINST SUPPLIES
60014	DALES SEPTIC SERVICE, INC.	\$0.00	\$0.00	\$4,297.00	MAINTENANCE SUPPLIES
60015	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$142.63	OTHER INST SUPPLIES
60016	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$7,667.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
60017	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$1,146.12	WATER AND SEWAGE
60018	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$144.64	OTHER PURCHASED SERV
60019	FIRIA, INC.	\$0.00	\$2,590.27	\$0.00	LICENSE FEES
60020	Glendale Parade Store	\$592.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60021	GLOBAL INDUSTRIAL	\$0.00	\$0.00	\$2,156.79	MAINTENANCE SUPPLIES
60022	Graduation Place	\$0.00	\$0.00	\$231.75	OTHER INST SUPPLIES
60023	HEINEMANN	\$0.00	\$5,775.91	\$0.00	STUDENT CLASSRM SUPP
60024	HOME DEPOT PRO	\$0.00	\$0.00	\$9,410.26	CUSTODIAL SUPPLIES
60025	HOWARD COMPUTERS	\$650.00	\$177,508.00	\$128,172.00	INSTRUCTIONAL EQUIP;BUILDING IMPROVEMENT;BLDGs- CONSTRUCTED;OTHER INST SUPPLIES
60026	INDEPENDENT GLASS CO.	\$0.00	\$0.00	\$322.36	MAINTENANCE SUPPLIES
60027	KELLEY KUSTOM PATIOS, LLC	\$0.00	\$0.00	\$1,170.00	MAINTENANCE SUPPLIES
60028	Key2Ed, Inc.	\$0.00	\$0.00	\$3,760.00	STAFF ED SERVICES
60029	KNOWLEDGE MATTERS, INC.	\$0.00	\$6,480.00	\$0.00	LICENSE FEES
60030	KNOX PEST CONTROL	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
60031	L. A. F. Game Company	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
60032	LOWE S	\$94.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60033	Mammies Housekeeping	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
60034	MERCHANTS FOOD SERVICE	\$0.00	\$0.00	\$202.45	OTHER INST SUPPLIES
60035	Metro Trailer	\$0.00	\$0.00	\$2,475.00	OTHER PURCHASED SERV
60036	National Restuarant Service	\$0.00	\$180.00	\$0.00	TESTING SUPPLIES
60037	National Resturant Association	\$658.00	\$1,880.00	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
60038	ORIENTAL TRADING CO., INC.	\$0.00	\$0.00	\$19.39	OTHER INST SUPPLIES
60039	Penn Foster	\$346.25	\$1,650.00	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
60041	RAINCROW ENVIRONMENTAL	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
60042	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
60043	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$87.84	\$919.79	EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
60044	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$938.19	MAINTENANCE SUPPLIES
60045	SABEL STEEL	\$1,395.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60046	School Health Corporation	\$625.29	\$0.00	\$0.00	OTH NONINST SUPPLIES
60047	SCHOOL SPECIALTY	\$473.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60048	Science Olympiad	\$0.00	\$1,450.00	\$0.00	OTH TRAVEL AND TRNG
60049	Smith Supply Company	\$0.00	\$0.00	\$65.00	OTH VEHICLE SUPPLIES
60050	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$223.60	OTHER INST SUPPLIES
60051	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
60052	TA WEAR	\$0.00	\$0.00	\$761.81	OTH NONINST SUPPLIES
60053	THE MASTER TEACHER	\$0.00	\$0.00	\$1,530.00	OTHER INST SUPPLIES
60054	TNT Outfitters	\$210.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60055	Touch Point Industries	\$0.00	\$0.00	\$97,996.64	OFFICE SUPPLIES
60056	Unifirst Corporation	\$0.00	\$0.00	\$734.69	OTHER PURCHASED SERV
60057	UNITED REFRIGERATION	\$0.00	\$0.00	\$107.66	MAINTENANCE SUPPLIES
60058	WELLS PRINTING	\$0.00	\$0.00	\$150.88	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60059	Whitaker Wildlife, LLC	\$0.00	\$0.00	\$13,500.00	MAINTENANCE SUPPLIES
60060	AIMEE MEHEARG	\$0.00	\$0.00	\$69.84	LOCAL DISTRICT
60061	AMANDA TALLY	\$0.00	\$174.36	\$0.00	STAFF ED SERVICES
60062	ANDREA ZORN	\$0.00	\$0.00	\$204.60	LOCAL DISTRICT
60063	CYNTHIA SMOKE	\$0.00	\$0.00	\$71.04	LOCAL DISTRICT
60064	DEB CARROLL	\$0.00	\$0.00	\$93.60	LOCAL DISTRICT
60065	DEBRA WELDON	\$0.00	\$0.00	\$133.80	LOCAL DISTRICT
60066	EVELYN BOYD	\$0.00	\$158.76	\$0.00	STAFF ED SERVICES
60067	HOLLEY TAYLOR	\$0.00	\$0.00	\$145.80	LOCAL DISTRICT
60068	HOLLY O DELL	\$0.00	\$0.00	\$141.00	LOCAL DISTRICT
60069	JASON HARRIS	\$0.00	\$3,218.83	\$0.00	IN-STATE
60070	KAREN PRESCOTT	\$0.00	\$224.94	\$0.00	STAFF ED SERVICES
60071	KAREN ROGERS	\$27.60	\$0.00	\$0.00	LOCAL DISTRICT
60072	KATIE POUNCEY	\$0.00	\$0.00	\$228.00	LOCAL DISTRICT
60073	KELCY JAMES	\$0.00	\$0.00	\$143.40	LOCAL DISTRICT
60074	KRISTEN WRIGHT	\$72.00	\$0.00	\$0.00	LOCAL DISTRICT
60075	LAQUISIA STOKES	\$0.00	\$0.00	\$167.10	LOCAL DISTRICT
60076	LEIGH SPRAYBERRY	\$0.00	\$101.04	\$0.00	STAFF ED SERVICES
60077	LINDSEY NIMMONS	\$0.00	\$0.00	\$31.80	IN-STATE
60078	LINDSEY SMITH	\$0.00	\$0.00	\$68.40	IN-STATE
60079	LISA STUBBS	\$0.00	\$79.08	\$0.00	STAFF ED SERVICES
60080	MARYANN FORELLE	\$374.40	\$0.00	\$0.00	IN-STATE
60081	MELINDA ALLEN	\$0.00	\$0.00	\$335.40	IN-STATE
60082	MICHELLE ZEIGLER	\$0.00	\$0.00	\$118.20	LOCAL DISTRICT
60083	NAUTIA N FROST	\$0.00	\$0.00	\$16.80	LOCAL DISTRICT
60084	PAM FREEMAN	\$0.00	\$0.00	\$123.00	IN-STATE
60085	PERRY MOSLEY	\$0.00	\$226.80	\$0.00	STAFF ED SERVICES
60086	REANN HUDSON	\$0.00	\$0.00	\$154.80	LOCAL DISTRICT
60087	REBEKAH STEPHENS	\$133.80	\$0.00	\$0.00	LOCAL DISTRICT
60088	REDLAND MIDDLE SCHOOL	\$0.00	\$0.00	\$15,000.00	TRANSFER OUT-LSA SOU
60089	SARAH WILLIAMS	\$0.00	\$0.00	\$109.20	LOCAL DISTRICT
60090	SHARON HAUK	\$0.00	\$0.00	\$326.40	LOCAL DISTRICT
60091	SHARON JONES	\$0.00	\$0.00	\$34.80	LOCAL DISTRICT
60092	SHERRY GILBERT	\$0.00	\$0.00	\$199.80	LOCAL DISTRICT
60093	STARLA RIDDLE	\$0.00	\$0.00	\$201.66	LOCAL DISTRICT
60094	TAUNYA BALLENGER	\$0.00	\$0.00	\$51.84	LOCAL DISTRICT
60095	TERA MCCLOUD	\$0.00	\$0.00	\$64.50	LOCAL DISTRICT
60096	TERESA CARRICO	\$0.00	\$0.00	\$156.24	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60097	VANESSA BROWN	\$0.00	\$0.00	\$34.60	LOCAL DISTRICT
60098	VONETTA TELLIS	\$0.00	\$0.00	\$149.76	LOCAL DISTRICT
60099	WILEY HAWK	\$0.00	\$13.00	\$0.00	STAFF ED SERVICES
60100	FIRST TEAM CONSTRUCTION CO,INC.	\$0.00	\$0.00	\$1,649,916.82	BUILDING IMPROVEMENT,BLDGS-CONSTRUCTED
60101	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$17,378.00	ARCHITECT
60102	Liberty Construction	\$0.00	\$0.00	\$3,950.00	BUILDING IMPROVEMENT
60103	PEMBERTON INC.	\$0.00	\$0.00	\$114,237.50	BUILDING IMPROVEMENT
60104	REGIONS - PAY CREDIT CARD	\$96,944.00	\$56,963.20	\$229,981.86	ACCOUNTS PAYABLE
60105	AALIYAH GRANT	\$345.00	\$0.00	\$0.00	IN-STATE
60106	AMBER HOGGARD	\$214.08	\$0.00	\$0.00	IN-STATE
60107	DONNA COLLINS	\$106.62	\$0.00	\$0.00	IN-STATE
60108	KATIE CARLISLE	\$200.22	\$0.00	\$0.00	IN-STATE
60109	KELLY SERVICES, INC.	\$26,769.66	\$5,988.36	\$4,158.20	OTHER PURCHASED SERV
60110	MARK MCGHEE	\$0.00	\$0.00	\$174.00	OTHER LOCAL SOURCES
60111	SHEMEKIA COOPER	\$0.00	\$170.40	\$0.00	STAFF ED SERVICES
60112	TONYA GRANT	\$188.70	\$0.00	\$0.00	IN-STATE
60113	AETC	\$0.00	\$140.00	\$0.00	STAFF ED SERVICES
60114	ALABAMA SCHOOL TRANSP ASSOC	\$550.00	\$0.00	\$0.00	IN-STATE
60115	AMAZON.COM	\$9,120.91	(\$159.99)	\$6,197.29	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES
60116	AMSTERDAM PRINTING	\$0.00	\$244.94	\$0.00	STAFF TRAINING SUPP
60117	BUGOFF EXTERMINATING	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
60118	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$2,655.00	MAINTENANCE SUPPLIES
60119	Chris Wakefield	\$1,250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
60120	Christian Painting	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES
60121	CITY OF TALLASSEE	\$3,875.00	\$0.00	\$0.00	FUEL-DIESEL
60122	CLARIDGE SOUTHEAST	\$2,210.40	\$0.00	\$0.00	OTHER INST SUPPLIES
60123	CLARIDGE SOUTHEAST	\$0.00	\$7,054.50	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
60124	COUSINS INSURANCE AGENCY	\$176.00	\$0.00	\$0.00	OTHER PURCHASED SERV
60125	CURRUCULUM ASSOCIATES	\$0.00	\$13,500.00	\$0.00	INSTRUCTIONAL SOFTWA;OTHER PURCHASED SERV
60126	Dennis Pressure Washing	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
60127	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$391.26	OTHER INST SUPPLIES
60128	ELMORE COUNTY CHILD NUTRITION	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
60129	ELMORE COUNTY HIGHWAY	\$0.00	\$0.00	\$9,961.05	BUILDING IMPROVEMENT
60130	GARNER & ASSOCIATES	\$0.00	\$0.00	\$6,084.80	BUILDING IMPROVEMENT
60131	Gopher	\$0.00	\$0.00	\$1,497.54	OTH NONINST SUPPLIES
60132	HOME DEPOT PRO	\$0.00	\$0.00	\$1,495.88	CUSTODIAL SUPPLIES
60133	HOWARD COMPUTERS	\$0.00	\$0.00	\$39,411.00	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
60134	INFOBASE LEARNING	\$0.00	\$0.00	\$11,181.98	DATA PROCESSING SERV
60135	J. F. INGRAM TECHNICAL COLLEGE	\$111,236.75	\$0.00	\$0.00	STUDENT EDUCATIONAL
60136	JAN-KING	\$1,459.08	\$0.00	\$0.00	OTHER PURCHASED SERV
60137	KNOX PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
60138	LAKESHORE CURRICULUM MAT. CO.	\$0.00	\$0.00	\$312.18	OTHER INST SUPPLIES
60139	LOWE S	\$0.00	\$0.00	\$254.10	MAINTENANCE SUPPLIES
60141	Metro Trailer	\$0.00	\$0.00	\$2,475.00	OTHER PURCHASED SERV
60142	National Resturant Association	\$0.00	\$3,290.00	\$0.00	TESTING SUPPLIES
60143	O REILLY AUTO PARTS	\$0.00	\$0.00	\$456.56	STUDENT CLASSRM SUPP
60144	SHARON HAUKE	\$0.00	\$0.00	\$408.67	OTH NONINST SUPPLIES
60145	Superior Carpets	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
60146	TA WEAR	\$0.00	\$0.00	\$224.00	OTHER PURCHASED SERV
60147	THE LEARNING TREE	\$0.00	\$0.00	\$2,245.70	OTHER PROF SERVICES
60148	THE MASTER TEACHER	\$0.00	\$180.00	\$0.00	STAFF TRAINING SUPP
60149	TSA, INC.	\$193.73	\$249.00	\$307.00	OTHER INST SUPPLIES;NON-CAP COMPUTER
60150	Unifirst Corporation	\$0.00	\$0.00	\$237.84	HDW;STUDENT CLASSRM SUPP
60151	UPRISE HEALTH	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
		\$528,433.25	\$882,595.69	\$2,941,021.69	