STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year Ended September 30, 2024

026 - Elmore County Schools		GOVERNM	ENTAL	F	ROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/		GROUPS
Description	General	Revenue	Service	Projects	Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$35,474,714.94	\$2,515,797.47	\$7,519,973.67	\$1,778,027.84	\$0.00	\$1,260,515.12	\$0.00
Investments	\$0.00	\$17,857.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$2,724,791.10	\$6, <mark>1</mark> 13,606.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$870,554.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,062,942.08
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697,588.10
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770,676.00
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,836,349.95
Other Debits					I CONTROL FORMAN		
Total Assets and Other Debits:	\$38,199,506.04	\$9,517,816.59	\$7,519,973.67	\$1,778,027.84	\$0.00	\$1,260,515.12	\$316,367,556.13
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$1,362.30	\$ 11,865.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$150,446.95	\$ 11,917.76	\$0.00	\$0.00	\$0.00	\$8,809.81	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,607,025.95
Total Liabilities:	\$151,809.25	\$ <mark>23,782.92</mark>	\$0.00	\$0.00	\$0.00	\$8,809.81	\$78,607,025.95
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,760,530.18
Contributed Capital							
Reserved Fund Balance	\$681,428.55	\$1,1 <mark>27,778.28</mark>	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$37,366,268.24	\$8,3 <mark>66,255.39</mark>	\$7,519,973.67	\$1,776,527.84	\$0.00	\$1,251,705.31	\$0.00
Total Fund Equity:	\$38,047,696.79	\$9,4 <mark>94,033.67</mark>	\$7,519,973.67	\$1,778,027.84	\$0.00	\$1,251,705.31	\$237,760,530.18
Total Liabilities and Fund Equity:	\$38,199,506.04	\$9,517,816.59	\$7,519,973.67	\$1,778,027.84	\$0.00	\$1,260,515.12	\$316,367,556.13

Exhibit F-II-A

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 Ended September 30, 2024

026 - Elmore County Schools		GOVERNMENTAL		FIDUCIARY	RY	
	General	Special Revenue	Debt Service	Capital Projects Expendable Trust	xpendable Trust	Total
Revenues						
State Sources	\$98,831,907.63	\$47,613.60	\$3,391,706.00	\$1,031,016.00	\$0.00	\$103,302,243.23
Federal Sources	\$135,558.27	\$32,418,339.63	\$0.00	\$0.00	\$0.00	\$32,553,897.90
Local Sources	\$30,239,552.84	\$11,463,945.81	\$860,267.01	\$0.00	\$2,011,715.38	\$44,575,481.04
Other Sources	\$161,700.19	\$311,452.75	\$207,680.00	\$0.00	\$0.00	\$680,832.94
Total Revenues:	\$129,368,718.93	\$44,241,351.79	\$4,459,653.01	\$1,031,016.00	\$2,011,715.38	\$181,112,455.11
Expenditures						
Instructional Services	\$67,478,279.94	\$11,532,667.61	\$0.00	\$0.00	\$970,803.56	\$79,981,751.11
Instructional Support Services	\$15,932,966.44	\$3,269,508.01	\$0.00	\$0.00	\$199,111.05	\$19,401,585.50
Operation & Maintenance Services	\$10,061,073.63	\$1,022,678.18	\$470,423.20	\$0.00	\$32,262.58	\$11,586,437.59
Auxiliary Services	\$8,374,257.31	\$15,338,184.40	\$0.00	\$596,390.00	\$28,155.52	\$24,336,987.23
General Administrative Services	\$5,895,811.83	\$1,429,240.16	\$0.00	\$0.00	\$1,053.88	\$7,326,105.87
Capital Outlay	\$6,168,696.82	\$4,278,835.78	\$0.00	\$325,351.00	\$0.00	\$10,772,883.60
Debt Service	\$0.00	\$0.00	\$3,705,134.56	\$571,505.19	\$0.00	\$4,276,639.75
Other Expenditures	\$2,985,867.08	\$8,539,008.62	\$0.00	\$0.00	\$382,552.59	\$11,907,428.29
Total Expenditures:	\$116,896,953.05	\$45,410,122.76	\$4,175,557.76	\$1,493,246.19	\$1,613,939.18	\$169,589,818.94
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,558,950.52	\$1,727,341.49	\$0.00	\$0.00	\$38,988.60	\$3,325,280.61
Other Fund Uses:	\$908,361.48	\$860,384.10	\$0.00	\$0.00	\$307,966.92	\$2,076,712.50
Total Other Fund Sources (Uses):	\$650,589.04	\$866,957.39	\$0.00	\$0.00	(\$268,978.32)	\$1,248,568.11
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$13,122,354.92	(\$301,813.58)	\$284,095.25	(\$462,230.19)	\$128,797.88	\$12,771,204.28
Beginning Fund Balance - October 1:	\$24,925,341.87	\$9,795,847.25	\$7,235,878.42	\$2,240,258.03	\$1,122,907.43	\$45,320,233.00
Ending Fund Balance - September 30:	\$38,047,696.79	\$9,494,033.67	\$7,519,973.67	\$1,778,027.84	\$1,251,705.31	\$58,091,437.28

Exhibit F-III-A

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System

LEA Financial System
tement of Revenues Expenditures, and Changes in Fund Ba

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year Ended September 30, 2024

026 - Elmore County Schools	ଦ୍ର	GENERAL	VARIANCE	SPECIA	SPECIAL REVENUE	VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$98,380,442.89	\$98,831,907.63	\$451,464.74	\$18,000.00	\$47,613.60	\$29,613.60
Federal Sources	\$135,500.00	\$135,558.27	\$58.27	\$30,193,463.06	\$32,418,339.63	\$2,224,876.57
Local Sources	\$26,968,860.00	\$30,239,552.84	\$3,270,692.84	\$9,770,773.84	\$11,463,945.81	\$1,693,171.97
Other Sources	\$132,741.58	\$161,700.19	\$28,958.61	\$211,466.50	\$311,452.75	\$99,986.25
Total Revenues:	\$125,617,544.47	\$129,368,718.93	\$3,751,174.46	\$40,193,703.40	\$44,241,351.79	\$4,047,648.39
Expenditures						
Instructional Services	\$65,749,995.63	\$67,478,279.94	(\$1,728,284.31)	\$10,694,392.20	\$11,532,667.61	(\$838,275.41)
Instructional Support Services	\$16,889,326.61	\$15,932,966.44	\$956,360.17	\$3,366,508.33	\$3,269,508.01	\$97,000.32
Operation & Maintenance Services	\$10,666,332.00	\$10,061,073.63	\$605,258.37	\$1,022,427.20	\$1,022,678.18	(\$250.98)
Auxiliary Services	\$10,227,956.46	\$8,374,257.31	\$1,853,699.15	\$12,893,504.38	\$15,338,184.40	(\$2,444,680.02)
General Administrative Services	\$7,262,272.96	\$5,895,811.83	\$1,366,461.13	\$1,432,029.12	\$1,429,240.16	\$2,788.96
Special Revenue Outlay	\$14,486,279.74	\$6,168,696.82	\$8,317,582.92	\$4,500,000.00	\$4,278,835.78	\$221,164.22
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$2,009,497.00	\$2,985,867.08	(\$976,370.08)	\$5,218,849.13	\$8,539,008.62	(\$3,320,159.49)
Total Expenditures:	\$127,291,660.40	\$116,896,953.05	\$10,394,707.35	\$39,127,710.36	\$45,410,122.76	(\$6,282,412.40)
Other Financing Sources (Uses)						
Other Financing Sources:	\$845,521.17	\$1,558,950.52	\$713,429.35	\$1,053,851.02	\$1,727,341.49	\$673,490.47
Other Financing Uses:	\$2,347,328.00	\$908,361.48	\$1,438,966.52	\$545,641.54	\$860,384.10	(\$314,742.56)
Total Other Financing Sources (Uses):	(\$1,501,806.83)	\$650,589.04	\$2,152,395.87	\$508,209.48	\$866,957.39	\$358,747.91
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$3,175,922.76)	\$13,122,354.92	\$16,298,277.68	\$1,574,202.52	(\$301,813.58)	(\$1,876,016.10)
Beginning Fund Balance - Oct. 1:	\$24,921,272.67	\$24,925,341.87	\$4,069.20	\$9,795,847.25	\$9,795,847.25	\$0.00
Ending Fund Balance - Sept. 30:	\$21,745,349.91	\$38,047,696.79	\$16,302,346.88	\$11,370,049.77	\$9,494,033.67	(\$1,876,016.10)

Exhibit F-III-B

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 Ended September 30, 2024

Beginning Fund Balance - Oct. 1: Ending Fund Balance - Sept. 30:	Total Other Financing Sources (Uses): Excess Revenues and Other Sources Over	Other Financing Uses:	Other Financing Sources (Uses)	Total Expenditures:	Other Expenditures	Debt Service	Capital Outlay	Debt Administrative Services	Auxiliary Services	Operation & Maintenance Services	Instructional Support Services	Instructional Services	Expenditures	Total Revenues:	Other Sources	Local Sources	Federal Sources	State Sources	Revenues	Description	026 - Elmore County Schools
\$7,235,878.42 \$6,466,878.42	(\$1,000,000.00)	\$1,500,000.00	\$500 000 00	\$3,956,040.00	\$0.00	\$3,485,616.80	\$0.00	\$0.00	\$0.00	\$470,423.20	\$0.00	\$0.00		\$4,187,040.00	\$0.00	\$795,334.00	\$0.00	\$3,391,706.00		Budget	DEBT
\$7,235,878.42 \$7,519,973.67	\$0.00	\$0.00	\$ 0 00	\$4,175,557.76	\$0.00	\$3,705,134.56	\$0.00	\$0.00	\$0.00	\$470,423.20	\$0.00	\$0.00		\$4,459,653.01	\$207,680.00	\$860,267.01	\$0.00	\$3,391,706.00		Actual	DEBT SERVICE
\$1,053,095.25	\$1,000,000.00	\$1,500,000.00	(\$500 000 00)	(\$219,517.76)	\$0.00	(\$219,517.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$272,613.01	\$207,680.00	\$64,933.01	\$0.00	\$0.00		(Unfavorable)	VARIANCE
\$2,240,258.03 \$3,231,907.12	\$3,032,138.28	\$0.00	\$3 032 138 28	\$3,071,505.19	\$0.00	\$571,505.19	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,031,016.00	\$0.00	\$0.00	\$0.00	\$1,031,016.00		Budget	CAPITA
\$2,240,258.03	\$0.00	\$0.00	\$0.00	\$1,493,246.19	\$0.00	\$571,505.19	\$325,351.00	\$0.00	\$596,390.00	\$0.00	\$0.00	\$0.00		\$1,031,016.00	\$0.00	\$0.00	\$0.00	\$1,031,016.00		Actual	CAPITAL PROJECTS
\$0.00 (\$1,453,879.28)	(\$3,032,138.28) (\$1,453,879.28)	\$0.00	(\$3.032.138.28)	\$1,578,259.00	\$0.00	\$0.00	\$2,174,649.00	\$0.00	(\$596,390.00)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(Unfavorable)	VARIANCE

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

Pulled from Raw

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 Ended September 30, 2024

\$13,997,492.66	\$58,091,437.28	\$44,093,944.62	(\$28,054.09)	\$1,251,705.31	\$1,279,759.40	Ending Fund Balance - Sept. 30:
\$4,069.20	\$45,320,233.00	\$45,316,163.80	\$0.00	\$1,122,907.43	\$1,122,907.43	Beginning Fund Balance - Oct. 1:
\$13,993,423.46	\$12,771,204.28	(\$1,222,219.18)	(\$28,054.09)	\$128,797.88	\$156,851.97	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:
\$400,946.94	\$1,248,568.11	\$847,621.17	(\$78,058.56)	(\$268,978.32)	(\$190,919.76)	Total Other Financing Sources (Uses):
\$2,516,241.80	\$2,076,712.50	\$4,592,954.30	(\$107,982.16)	\$307,966.92	\$199,984.76	Other Financing Uses:
(\$2,115,294.86)	\$3,325,280.61	\$5,440,575.47	\$29,923.60	\$38,988.60	\$9,065.00	Other Financing Sources:
						Other Financing Sources (Uses)
\$4,761,067.28	\$169,589,818.94	\$174,350,886.22	(\$709,968.91)	\$1,613,939.18	\$903,970.27	Total Expenditures:
(\$4,437,568.84)	\$11,907,428.29	\$7,469,859.45	(\$141,039.27)	\$382,552.59	\$241,513.32	Other Expenditures
(\$219,517.76)	\$4,276,639.75	\$4,057,121.99	\$0.00	\$0.00	\$0.00	Expendable Service
\$10,713,396.14	\$10,772,883.60	\$21,486,279.74	\$0.00	\$0.00	\$0.00	Total Outlay
\$1,368,196.21	\$7,326,105.87	\$8,694,302.08	(\$1,053.88)	\$1,053.88	\$0.00	Expendable Administrative Services
(\$1,189,400.09)	\$24,336,987.23	\$23,147,587.14	(\$2,029.22)	\$28,155.52	\$26,126.30	Auxiliary Services
\$573,044.81	\$11,586,437.59	\$12,159,482.40	(\$31,962.58)	\$32,262.58	\$300.00	Operation & Maintenance Services
\$947,252.92	\$19,401,585.50	\$20,348,838.42	(\$106,107.57)	\$199,111.05	\$93,003.48	Instructional Support Services
(\$2,994,336.11)	\$79,981,751.11	\$76,987,415.00	(\$427,776.39)	\$970,803.56	\$543,027.17	Instructional Services
						Expenditures
\$8,831,409.24	\$181,112,455.11	\$172,281,045.87	\$759,973.38	\$2,011,715.38	\$1,251,742.00	Total Revenues:
\$336,624.86	\$680,832.94	\$344,208.08	\$0.00	\$0.00	\$0.00	Other Sources
\$5,788,771.20	\$44,575,481.04	\$38,786,709.84	\$759,973.38	\$2,011,715.38	\$1,251,742.00	Local Sources
\$2,224,934.84	\$32,553,897.90	\$30,328,963.06	\$0.00	\$0.00	\$0.00	Federal Sources
\$481,078.34	\$103,302,243.23	\$102,821,164.89	\$0.00	\$0.00	\$0.00	State Sources
						Revenues
(Unfavorable)	Actual	Budget	(Unfavorable)	Actual	Budget	Description
VARIANCE	AND FUND TYPES TRUST FUNDS	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS	VARIANCE	E TRUST	EXPENDABLE TRUST	026 - Elmore County Schools

Elmore County Board of Education COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS SEPTEMBER 30, 2024

TOTAL LIABILITIES & FUND EQUITY	FUND EQUITY: INVESTMENT IN FIXED ASSETS RETAINED EARNINGS CONTRIBUTED CAPITAL RESERVED FUND BALANCE UNRESERVED FUND BALANCE TOTAL FUND EQUITY	LIABILITIES & FUND EQUITY: LIABILITIES: SALARIES & BENEFITS PAYABLE PAYROLL W/H & DED PAYABLE CLAIMS PAYABLE OTHER PAYABLES INTERFUND PAYABLES OTHER PAYABLES OTHER PAYABLES OTHER LIABILITIES LONG-TERM LIABILITIES TOTAL LIABILITIES	OTHER DEBITS AMT AVAILABLE IN DEBT SVC AMT PROV FOR PMT OF L-T DEBT OTHER DEBITS TOTAL ASSETS & OTHER DEBITS	RECEIVABLES ALLOWANCE FOR DOUBTFUL ACCTS INTERFUND RECEIVABLES OTHER RECEIVABLES INVENTORIES OTHER ASSETS FIXED ASSETS ACCUMULATED DEPRECIATION	ASSETS & OTHER DEBITS: CASH & CASH EQUIVALENTS INVESTMENTS	FUND TYPES & ACCOUNT GROUPS DESCRIPTION
38,199,506.04	0.00 0.00 0.00 681,428.55 37,366,268.24 38,047,696.79	0.00 0.00 2,247.03 0.00 148,762.22 800.00 0.00 151,809.25	0.00 0.00 0.00 0.00 38,199,506.04	0.00 0.00 0.00 2,724,791.10 0.00 0.00 0.00 0.00	35,474,714.94 0.00	GENERAL
9,517,816.59	0.00 0.00 0.00 1,127,778.28 8,366,255.39 9,494,033.67	0.00 0.00 11,865.16 0.00 0.00 11,917.76 0.00 23,782.92	0.00 0.00 0.00 9,517,8 <mark>16.59</mark>	0.00 0.00 6,113,606.56 870,554.61 0.00 0.00	2,515,797.47 17,857.95	GOVERN SPECIAL REVENUE
7,519,973.67	0.00 0.00 0.00 0.00 0.00 7,519,973.67 7,519,973.67	0.0000000000000000000000000000000000000	0.00 0.00 0.00 7,519,973.67	0.00000	7,519,973.67	GOVERNMENTAL IAL DEBT VUE SERVICE
1,778,027.84	0.00 0.00 0.00 1,500.00 1,776,527.84 1,778,027.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 1,778,027.84	0.00 0.00 0.00 0.00	1,778,027.84 0.00	CAPITAL PROJECTS
0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	PROPRIETARY ENTERPRISE INTERNAL
1,260,515.12	0.00 0.00 0.00 0.00 0.00 1,251,705.31 1,251,705.31	0.00 8,809.81 0.00 0.00 0.00 0.00 0.00 0.00 8,809.81	0.00 0.00 0.00 1,260,515.12	0.000	1,260,515.12 0.00	FIDUCIARY TRUST & AGENCY
316,367,556.13	237,760,530.18 0.00 0.00 0.00 0.00 0.00 237,760,530.18	0.00 0.00 0.00 0.00 0.00 0.00 78,607,025.95 78,607,025.95	8,770,676.00 69,836,349.95 0.00 316,367,556.13	0.00 0.00 0.00 0.00 0.00 0.00 237,760,530.18 0.00	0.00	EXHIBIT F-I-A ACCT GROUPS F/A & L/T DEBT

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 SEPTEMBER 30, 2024

<u>×</u>	
Ų.)
=	i
ľ	1
ī	•

BEGINNING FUND BALANCE - OCT I ENDING FUND BALANC - SEP 30	EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	OTHER FUND SOURCES (USES): TRANSFERS IN OTHER FUND SOURCES TRANSFERS OUT OTHER FUND USES TOTAL OTHER FUND SOURCES (USES)	PRINCIPLE PRINCIPLE INTEREST OTHER DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES	EXPENDITURES: INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPITAL OUTLAY	REVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER REVENUES TOTAL REVENUES	FUND TYPES DESCRIPTION
24,925,341.87 38,047,696.79	13,122,354.92	313,458.51 1,245,492.01 908,361.48 0.00 650,589.04	0.00 0.00 0.00 0.00 2,985,867.08 116,896,953.05	67,478,279.94 15,932,966.44 10,061,073.63 8,374,257.31 5,895,811.83 6,168,696.82	98,831,907.63 135,558.27 30,239,552.84 161,700.19 129,368,718.93	GENERAL
9,795,847.25 9,494,033.67	(301,813.58)	1,724,265.39 3,076.10 860,384.10 0.00 866,957.39	0.00 0.00 0.00 8,539,008.62 45,410,122.76	11,532,667.61 3,269,508.01 1,022,678.18 15,338,184.40 1,429,240.16 4,278,835.78	47,613.60 32,418,339.63 11,463,945.81 311,452.75 44,241,351.79	GOVERNIMENTAL SPECIAL DE REVENUE SER
7,519,973.67	284,095.25	0.0000	875,000.00 2,824,134.56 6,000.00 0.00 4,175,557.76	0.00 0.00 470,423.20 0.00 0.00	3,391,706.00 0.00 860,267.01 207,680.00 4,459,653.01	DEBT SERVICE
1,778,027.84	(462,230.19)	0.000	514,334.82 57,170.37 0.00 0.00 1,493,246.19	0.00 0.00 0.00 596,390.00 0.00 325,351.00	1,031,016.00 0.00 0.00 0.00 0.00 1,031,016.00	CAPITAL PROJECTS
1,122,907.43 1,251,705.31	128,797.88	38,988.60 0.00 307,966.92 0.00 (268,978.32)	0.00 0.00 0.00 0.00 382,552.59 1,613,939.18	970,803.56 199,111.05 32,262.58 28,155.52 1,053.88 0.00	0.00 0.00 2,011,715.38 0.00 2,011,715.38	FIDUCIARY EXPENDABLE TRUST
58,091,437.28	12,771,204.28	2,076,712.50 1,248,568.11 2,076,712.50 0.00 1,248,568.11	1,389,334.82 2,881,304.93 6,000.00 11,907,428.29 169,589,818.94	79,981,751.11 19,401,585.50 11,586,437.59 24,336,987.23 7,326,105.87 10,772,883.60	103,302,243.23 32,553,897.90 44,575,481.04 680,832.94 181,112,455.11	TOTAL (Memo Only)

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 SEPTEMBER 30, 2024

BEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANCE - SEP 30	EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	OTHER FUND SOURCES (USES): TRANSFERS IN OTHER FUND SOURCES TRANSFERS OUT OTHER FUND USES TOTAL OTHER FUND SOURCES (USES)	PEBL SERVICES PRINCIPLE INTEREST OTHER DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES	EXPENDITURES: INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPTIAL OUTLAY	REVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER SOURCES TOTAL REVENUES	FUND TYPE DESCRIPTION	
24,921,272.67 21,745,349.91	(3,17 <mark>5</mark> ,922.76)	0.00 845,521.17 2,347,328.00 0.00 (1,501,806.83)	0.00 0.00 0.00 0.00 2,009,497.00 127,291,660.40	65,749,995.63 16,889,326.61 10,666,332.00 10,227,956.46 7,262,272.96 14,486,279.74	98,380,442.89 135,500.00 26,968,860.00 132,741.58 125,617,544.47	BUDGET	
24,925,341.87 38,047,696.79	13,122,354.92	313,458.51 1,245,492.01 908,361.48 0.00 650,589.04	0.00 0.00 0.00 0.00 2,985,867.08 116,896,953.05	67,478,279.94 15,932,966.44 10,061,073.63 8,374,257.31 5,895,811.83 6,168,696.82	98,831,907.63 135,558.27 30,239,552.84 161,700.19 129,368,718.93	ACTUAL	2
(4,069.20) (16,302,346.88)	(16,298,277.68)	(313,458.51) (399,970.84) 1,438,966.52 0.00 (2,152,395.87)	0.00 0.00 0.00 0.00 (976,370.08) 10,394,707.35	(1,728,284.31) 956,360.17 605,258.37 1,853,699.15 1,366,461.13 8,317,582.92	(451,464.74) (58.27) (3,270,692.84) (28,958.61) (3,751,174.46)	FAVORABLE (UNFAVORABLE)	VARIANCE
9,795,847.25 11,370,049.77	1,574,202.52	1,051,751.02 2,100.00 545,641.54 0.00 508,209.48	0.00 0.00 0.00 5,218,849.13 39,127,710.36	10,694,392.20 3,366,508.33 1,022,427.20 12,893,504.38 1,432,029.12 4,500,000.00	18,000.00 30,193,463.06 9,770,773.84 211,466.50 40,193,703.40	BUDGET	SDECIAL REVENILE
9,795,847.25 9,494,033.67	(301,813.58)	1,724,265.39 3,076.10 860,384.10 0.00 866,957.39	0.00 0.00 0.00 0.00 8,539,008.62 45,410,122.76	11,532,667.61 3,269,508.01 1,022,678.18 15,338,184.40 1,429,240.16 4,278,835.78	47,613.60 32,418,339.63 11,463,945.81 311,452.75 44,241,351.79	ACTUAL	Y F N I I F
0.00 1,876,016.10	1,876,016.10	(672,514,37) (976,10) (314,742,56) 0.00 (358,747,91)	0.00 0.00 0.00 0.00 (3,320,159.49) (6,282,412.40)	(838,275.41) 97,000.32 (250.98) (2,444,680.02) 2,788.96 221,164.22	(29,613.60) (2,224,876.57) (1,693,171.97) (99,986.25) (4,047,648.39)	FAVORABLE (UNFAVORABLE)	EXHIBIT F-III-A

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 T	
THEF	
FISCAL	
OR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024	
END	
ED SE	
PTEN	
1BER	
30, 2	
024	

BEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANCE - SEP 30	EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	OTHER FUND SOURCES (USES): TRANSFERS IN OTHER FUND SOURCES TRANSFERS OUT OTHER FUND USES TOTAL OTHER FUND SOURCES (USES)	PRINCIPLE PRINCIPLE INTEREST OTHER DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES	EXPENDITURES: INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPTIAL OUTLAY	REVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER SOURCES TOTAL REVENUES	FUND TYPE DESCRIPTION
7,235,878.42 6,466,878.42	(769,000.00)	500,000.00 0.00 1,500,000.00 0.00 (1,000,000.00)	875,000.00 2,604,616.80 6,000.00 0.00 3,956,040.00	470,423.20 0.00 470,423.20 0.00 0.00	3,391,706.00 0.00 795,334.00 0.00 4,187,040.00	DEBT SERVICE
7.235,878.42 7,519,973.67	284,095.25	0.00 0.00 0.00 0.00	875,000.00 2,824,134.56 6,000.00 0.00 4,175,557.76	0.00 0.00 470,423.20 0.00 0.00	3,391,706.00 0.00 860,267.01 207,680.00 4,459,653.01	VICE
0.00 (1,053,095.25)	(1,053,095.25)	500,000.00 0.00 1,500,000.00 0.00 (1,000,000.00)	0.00 (219,517.76) 0.00 0.00 0.00 (219,517.76)	0.00000	0.00 0.00 (64,933.01) (207,680.00) (272,613.01)	VARIANCE FAVORABLE (UNFAVORABLE)
2,240,258.03 3,231,907.12	991,649.09	3,032,138.28 0.00 0.00 0.00 0.00 3,032,138.28	514,334.82 57,170.37 0.00 0.00 3,071,505.19	0.00 0.00 0.00 0.00 0.00 0.00 2,500,000.00	1,031,016.00 0.00 0.00 0.00 0.00 1,031,016.00	CAPITAL PROJECTS BUDGET AC
2,240,258.03 1,778,027.84	(462,230.19)	0.00	514,334.82 57,170.37 0.00 0.00 1,493,246.19	0.00 0.00 0.00 596,390.00 0.00 325,351.00	1,031,016.00 0.00 0.00 0.00 0.00 1,031,016.00	OJECTS
0.00 1,453,879.28	1,453,879.28	3,032,138.28 0.00 0.00 0.00 0.00 3,032,138.28	0.00 0.00 0.00 0.00 0.00 1,578,259.00	0.00 0.00 0.00 0.00 (596,390,00) 0.00 2,174,649.00	0.00 0.00 0.00 0.00	EXHIBIT F-III-B VARIANCE FAVORABLE (UNFAVORABLE)

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS Elmore County Board of Education BUDGET AND ACTUAL

FORT	
HE FISCAL Y	
YEAR	
ENDED S	
m	
PTEMBER	
ER 30,	
2024	

EXHIBIT F-III-C

	BEGINNING FUND BALANCE - OCT 1 ENDING FUND BALANCE - SEP 30	EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	OTHER FUND SOURCES (USES): TRANSFERS IN OTHER FUND SOURCES TRANSFERS OUT OTHER FUND USES TOTAL OTHER FUND SOURCES (USES)	PRINCIPLE PRINCIPLE INTEREST OTHER DEBT SERVICES OTHER EXPENDITURES TOTAL EXPENDITURES	EXPENDITURES: INSTRUCTIONAL SERVICES INSTRUCTIONAL SUPPORT SERVICES OPERATIONS & MAINTENANCE AUXILIARY SERVICES GENERAL ADMINISTRATIVE SERVICES CAPTIAL OUTLAY	REVENUES STATE REVENUES FEDERAL REVENUES LOCAL REVENUES OTHER SOURCES TOTAL REVENUES	FUND TYPE DESCRIPTION
	1,122,907.43 1,279,759.40	156,851.97	9,065.00 0.00 199,984.76 0.00 (190,919.76)	0.00 0.00 0.00 0.00 241,513.32 903,970.27	543,027.17 93,003.48 300.00 26,126.30 0.00	0.00 0.00 1,251,742.00 0.00 1,251,742.00	EXPENDABLE TRUST BUDGET ACT
	1,122,907.43 1,251,705.31	128,797.88	38,988.60 0.00 307,966.92 0.00 (268,978.32)	0.00 0.00 0.00 0.00 382,552.59 1,613,939.18	970,803.56 199,111.05 32,262.58 28,155.52 1,053.88 0.00	0.00 0.00 2,011,715.38 0.00 2,011,715.38	TRUST ACTUAL
	0.00 28,054.09	28,054.09	(29,923.60) 0.00 (107,982.16) 0.00 78,058.56	0.00 0.00 0.00 (141,039.27) (709,968.91)	(427,776.39) (106,107.57) (31,962.58) (2,029.22) (1,053.88) 0.00	0.00 0.00 (759,973.38) 0.00 (759,973.38)	VARIANCE FAVORABLE (UNFAVORABLE)
•	45,316,163.80 44,093,944.62	(1,222,219.18)	4,592,954.30 847,621.17 4,592,954.30 0.00 847,621.17	1,389,334.82 2,661,787.17 6,000.00 7,469,859.45 174,350,886.22	76,987,415.00 20,348,838.42 12,159,482.40 23,147,587.14 8,694,302.08 21,486,279.74	102,821,164.89 30,328,963.06 38,786,709.84 344,208.08 172,281,045.87	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS BUDGET ACTU
	45,320,233.00 58,091,437.28	12,771,204.28	2,076,712.50 1,248,568.11 2,076,712.50 0.00 1,248,568.11	1,389,334.82 2,881,304.93 6,000.00 11,907,428.29 169,589,818.94	79,981,751.11 19,401,585.50 11,586,437.59 24,336,987.23 7,326,105.87 10,772,883.60	103,302,243.23 32,553,897.90 44,575,481.04 680,832.94 181,112,455.11	FUND TYPES ST FUNDS ACTUAL
	(4,069.20) (13,997,492.66)	(13,993,423.46)	2,516,241.80 (400,946.94) 2,516,241.80 0.00 (400,946.94)	0.00 (219,517.76) 0.00 (4,437,568.84) 4,761,067.28	(2,994,336.11) 947,252.92 573,044.81 (1,189,400.09) 1,368,196.21 10,713,396.14	(481,078.34) (2,224,934.84) (5,788,771.20) (336,624.86) (8,831,409.24)	VARIANCE FAVORABLE (UNFAVORABLE)

Elmore County Board of Education CHECK REGISTER ACCOUNTABILITY REPORT 09/01/2024 - 09/30/2024

ADVERTISION SORRETISION	To the state of th	Chata Eind Amount	Enderel Fund	local Fund Amount
HH S0.00 S0.	Description	ome I dild Milouit	200000	790.00
H S000 S000 S074,521.62 S000 S0	ADVERTISING	90.00	40,01	2175 ARA DO
NIT \$974,621,62 \$276,169.34 \$0.00 \$0.00 \$0.00 \$496,102.75 \$122,715.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	BLDG IMPV LESS \$50TH	\$0.00	\$0.00	\$149,553.95
\$0.00 \$0.00 \$0.00 \$496,102.75 \$122,715.82 \$0.00 \$9,630.95 \$9,630.95 \$0.00 \$0.00 \$9,630.95 \$0.00 \$1,152.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUILDING IMPROVEMENT	\$974,621.62	\$276,169.34	\$0.00
\$496,102.75 \$122,715.82	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$4,952.98
TITS \$0.00 \$9,630.95 0 \$368.44 \$5,541.37 0 \$1,152.00 \$0.00 \$1,152.00 \$0.00 \$0.00 \$0.00 \$25,641.14 \$0.00 \$0.00 \$25,641.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,16.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>Default Object Value</td> <td>\$496,102.75</td> <td>\$122,715.82</td> <td>\$853,809.30</td>	Default Object Value	\$496,102.75	\$122,715.82	\$853,809.30
ITTS \$368.44 \$5,541.37 0 \$1,152.00 \$0.00 1 \$0.00 \$0.00 2 \$0.00 \$25,641.14 3 \$0.00 \$25,641.14 3 \$0.00 \$25,000.00 4 \$0.00 \$2,000.00 5 \$0.00 \$0.00 5 \$0.00 \$1,16.45 \$0.00 \$1,116.45 \$0.00 \$0.00 \$1,116.45 \$0.00 \$0.00 \$0.00 \$1,116.45 \$0.00 \$0.00 \$1,116.45 \$0.00 \$0.00 \$1,116.45 \$0.00 \$0.00 \$0.00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>ELECTRICITY</td> <td>\$0.00</td> <td>\$9,630.95</td> <td>\$246,812.67</td>	ELECTRICITY	\$0.00	\$9,630.95	\$246,812.67
0 \$1,152.00 \$0.00 UPP \$0.00 \$36,125.09 IG \$0.00 \$25,641.14 IG \$0.00 \$25,500.15 \$0.00 \$2,000.00 \$2,000.00 \$0.00 \$2,000.00 \$3,832.90 \$0.00 \$1,116.45 \$0.00 \$0.00 \$1,116.45 \$0.00 \$0.00 \$1,116.45 \$0.00 \$0.00 \$1,1829.00 \$2,800.00 \$0.00 \$0.00 \$0.00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	EQUIP MAINT AGREEMTS	\$368.44	\$5,541.37	\$7,490.20
UPP \$0.00 \$36,125.09 6 \$0.00 \$22,641.14 6 \$0.00 \$2,500.00 5 \$0.00 \$2,000.00 5 \$0.00 \$5,832.90 \$0.00 \$0.00 \$5,832.90 \$0.00 \$0.00 \$1,16.45 \$0.00 \$0.00 \$1,16.45 \$0.00 \$1,16.45 \$1,16.45 \$0.00 \$0.00 \$1,16.45 \$0.00 \$0.00 \$1,16.45 \$0.00 \$0.00 \$1,16.45 \$0.00 \$0.00 \$1,16.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,200.00 \$0.00 \$10,200.00 \$10,200.00 \$0.00 \$0.00 \$10,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	EXH LAND IMPR<50,000	\$1,152.00	\$0.00	\$0.00
6 \$0.00 \$25,641.14 1G \$0.00 \$2,000.00 2 \$0.00 \$2,000.00 5 \$0.00 \$5,832.90 \$0.00 \$0.00 \$1,116.45 \$0.00 \$1,116.45 \$1,116.45 \$0.00 \$0.00 \$1,116.45 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$13,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,200.00 \$0.00 \$0.00 \$10,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FOOD PROCESSING SUPP	\$0.00	\$36,125.09	\$0.00
IG \$0.00 \$2,000.00 E \$5,500.15 \$0.00 E \$0.00 \$5,832.90 \$0.00 \$1,116.45 \$1,116.45 \$0.00 \$14,829.00 \$2,800.00 WA \$0.00 \$13,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,421.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,200.00 \$0.00 \$0.00 \$10,200.00 \$0.00 \$0.00 \$10,200.00 \$0.00 \$0.00 \$1,016.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	FOOD SERV SUPPLIES	\$0.00	\$25,641.14	\$0.00
S5,500.15 S0.00	FREIGHT AND SHIPPING	\$0.00	\$2,000.00	\$0.00
E \$0.00 \$5,832.90 S2,171.80 \$1,116.45 S0.00 \$1,116.45 S0.00 \$2,800.00 WA \$0.00 \$13,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 HDW \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FUEL-DIESEL	\$5,500.15	\$0.00	\$0.00
S2,171.80 S1,116.45 S0,00 S99,009.00 S1,829.00 S2,800.00 S1,800.00 S1,800.00 S0,00 S1,800.00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S125,421.20 S0,00 S1,763.94 S395.03 S0,00 S1,763.94 S395.03 S0,00 S1,763.94 S3,972.16 S0,00 S1,972.16 S0,00 S0,00 S1,972.16 S0,00 S0,00 S1,972.16 S1,00 S0,00 S1,200.00 S0,00 S1,200.00 S0,00 S1,200.00 S0,00 S1,200.00 S0,00 S1,248.40 S0,00 S3,248.40 S0,00 S3,248.40 S0,00 S3,248.40 S0,00 S3,248.40 S0,00 S3,248.40 S0,00 S3,248.40 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S0,00 S	GARBAGE AND WASTE	\$0.00	\$5,832.90	\$213.52
S0.00 \$99,009.00	IN-STATE	\$2,171.80	\$1,116.45	\$6,270.42
P \$14,829.00 \$2,800.00 WA \$0.00 \$13,800.00 \$ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 EES \$0.00 \$0.00 \$0.00 HDW \$0.00 \$0.00 \$125,421.20 HDW \$0.00 \$10,200.00 \$0.00 \$0.00 \$0.00 \$10,200.00 \$10,200.00 \$0.00 \$775.92 \$3,337.82 \$10,200.00 ES \$0.00 \$4,651.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,248.40	INDIRECT COSTS	\$0.00	\$99,009.00	\$0.00
VWA \$0.00 \$13,800.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.50 \$ \$0.00 \$125,421.20 \$ \$0.00 \$10,200.00 \$ \$0.00 \$10,200.00 \$ \$0.00 \$10,200.00 \$ \$775.92 \$3,337.82 \$ \$0.00 \$4,651.00 \$ \$0.00 \$0.00 \$ \$0.00 \$0.00	INSTRUCTIONAL EQUIP	\$14,829.00	\$2,800.00	\$0.00
\$ 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	INSTRUCTIONAL SOFTWA	\$0.00	\$13,800.00	\$0.00
S0.00 S0.0	INSURANCE SERVICES	\$0.00	\$0.00	\$551.04
\$0.00 \$0.00 \$1,763.64 \$395.03 \$1,763.64 \$395.03 \$0.00 \$0.00 \$0.00 \$125,421.20 \$0.00 \$0.00 \$0.00 \$3,972.16 \$0.00 \$3,972.16 \$0.00 \$3,972.16 \$0.00 \$3,337.82 \$0.00 \$3,337.82 \$0.00 \$4,651.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.248.40	LAND IMPROVEMENT	\$0.00	\$0.00	\$274,366.57
EES \$1,763.64 \$395.03 HDW \$0.00 \$125,421.20 U \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$3,972.16 \$0.00 \$0.00 \$10,200.00 \$0.00 \$10,200.00 \$10,200.00 \$0.00 \$10,200.00 \$10,200.00 \$0.00 \$10,200.00 \$10,200.00 \$0.00 \$10,200.00 \$10,200.00 \$0.00 \$4,651.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.248.40 \$0.248.40	LEGAL FEES	\$0.00	\$0.00	\$3,034.75
EES \$0.00 \$0.00 HDW \$0.00 \$125,421.20 U \$0.00 \$0.00 \$3.972.16 \$0.00 \$0.00 \$3.972.16 \$3.972.16 \$0.00 \$10,200.00 \$10,200.00 \$775.92 \$3,337.82 \$3,337.82 ES \$9,638.56 \$7,016.50 G \$0.00 \$4,651.00 SN \$0.00 \$0.00 \$0.00 \$0.00 \$0.248.40 \$0.00 \$3,248.40	LOCAL DISTRICT	\$1,763.64	\$395.03	\$8,896.05
HDW \$0.00 \$125,421.20 U \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,200.00 \$775.92 \$0.337.82 \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$7,719.50
U \$0.00 \$0.00 \$0.00 \$3,972.16 \$0.00 \$10,200.00 \$0.00 \$10,200.00 \$775.92 \$3,337.82 \$9,638.56 \$7,016.50 \$0.00 \$4,651.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,248.40	NON-CAP COMPUTER HDW	\$0.00	\$125,421.20	\$506.95
\$0.00 \$3,972.16 \$0.00 \$10,200.00 \$775.92 \$3,337.82 \$5,638.56 \$7,016.50 \$0.00 \$4,651.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.248.40	NON-CAP FURN & FIXTU	\$0.00	\$0.00	\$1,991.66
\$0.00 \$10,200.00 \$775.92 \$3,337.82 \$9,638.56 \$7,016.50 \$0.00 \$4,651.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.248.40	NON-INST EQUIPMENT	\$0.00	\$3,972.16	\$0.00
\$775.92 \$3,337.82 \$9,638.56 \$7,016.50 \$0.00 \$4,651.00 \$0.00 \$0.00 \$465.00 \$3,248.40	NON-INST SOFTWARE	\$0.00	\$10,200.00	\$0.00
\$ \$9,638.56 \$7,016.50 \$0.00 \$4,651.00 \$0.00 \$0.00 \$465.00 \$0.00 \$0.00 \$3,248.40		\$775.92	\$3,337.82	\$1,852.73
\$0.00 \$4,651.00 \$0.00 \$0.00 \$465.00 \$0.00 \$0.00 \$3,248.40	OTH NONINST SUPPLIES	\$9,638.56	\$7,016.50	\$14,500.61
\$0.00 \$0.00 \$465.00 \$0.00 \$0.00 \$3,248.40	OTH TRAVEL AND TRNG	\$0.00	\$4,651.00	\$1,014.78
\$465.00 \$0.00 \$0.00 \$3,248.40	OTHER COMPENSATION	\$0.00	\$0.00	\$130.18
\$0.00 \$3,248.40	OTHER DUES AND FEES	\$465.00	\$0.00	\$5,103.00
	OTHER FOOD SUPPLIES	\$0.00	\$3,248.40	\$0.00

Page 1 of 2

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER GEN SUPPLIES	\$0.00	\$3,791.05	\$0.00
OTHER INST SUPPLIES	\$70,120.27	\$228,693.72	\$493.14
OTHER PROF SERVICES	\$0.00	\$250.00	\$61,281.14
OTHER PROPERTY SERV	\$0.00	\$810.00	\$0.00
OTHER PURCHASED SERV	\$43,622.05	\$311,165.95	\$550,257.34
OTHER REFUNDS	\$0.00	09.6\$	\$3,605.00
OUT-OF-STATE	\$0.00	\$0.00	\$4,688.13
PRINTING AND BINDING	\$0.00	\$4,158.41	\$0.00
PROPANE GAS	\$0.00	00.07\$	\$0.00
PURCHASED FOOD	\$0.00	\$966,550.72	\$0.00
REGISTRATION FEES	\$0.00	00.0\$	\$200.00
RENTAL-LAND & BLDG	\$0.00	00.08	\$3,500.00
SOFTWARE MAINT AGREE	\$0.00	00.026,978	\$0.00
STAFF ED SERVICES	\$1,970.18	\$18,298.21	\$2,204.16
STAFF TRAINING SUPP	\$288.40	\$436.62	\$275.00
STUDENT CLASSRM SUPP	\$20,774.11	\$128,560.51	\$1,270.54
STUDENT EDUCATIONAL	\$898,917.49	\$14,420.00	\$0.00
TESTING SUPPLIES	\$0.00	\$0.00	\$2,125.94
TEXTBOOKS	\$2,359.10	\$0.00	\$0.00
TRANSFER OUT-LSA SOU	\$100,102.00	\$0.00	\$44,600.00
VEHICLE PARTS	\$0.00	\$0.00	\$97.00
WATER AND SEWAGE	\$0.00	\$0.00	\$16,166.92

\$2,517,801.28 \$2,476,799.17

\$2,645,542.48