

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 03**

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	\$19,345,035.75	\$4,795,857.07	\$6,384,647.37	\$45,920,210.17	\$0.00	\$930,904.49	\$0.00
Investments	\$0.00	\$17,524.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,952,775.34	\$4,121,889.03	\$0.00	\$14,584.35	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$10,286.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$821,095.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$4,696.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,662,627.91
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,905.35
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,424,187.60
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,233,769.07
Other Debits							
Total Assets and Other Debits:	\$21,293,114.54	\$9,766,652.41	\$6,384,647.37	\$45,934,794.52	\$0.00	\$930,904.49	\$256,359,489.93
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	\$196,951.05	\$235,896.23	\$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:	\$209,494.22	\$236,193.23	\$0.00	\$0.00	\$0.00	\$0.00	\$100,657,956.67
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,701,533.26
Contributed Capital							
Reserved Fund Balance	\$762,009.09	\$1,766,503.15	\$0.00	\$1,500.00	\$0.00	\$46,668.74	\$0.00
Unreserved Fund balance	\$20,321,611.23	\$7,763,956.03	\$6,384,647.37	\$45,933,294.52	\$0.00	\$884,235.75	\$0.00
Total Fund Equity:	\$21,083,620.32	\$9,530,459.18	\$6,384,647.37	\$45,934,794.52	\$0.00	\$930,904.49	\$155,701,533.26
Total Liabilities and Fund Equity:	\$21,293,114.54	\$9,766,652.41	\$6,384,647.37	\$45,934,794.52	\$0.00	\$930,904.49	\$256,359,489.93

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 2021, Fiscal Period 03**

026 - Elmore County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$17,417,599.00	\$0.00	\$10,750,000.00	\$220,557.00	\$0.00	\$28,388,156.00
Federal Sources	\$33,323.82	\$5,312,009.56	\$0.00	\$0.00	\$0.00	\$5,345,333.38
Local Sources	\$8,991,336.95	\$1,453,402.80	\$15,034.41	\$0.00	\$189,093.53	\$10,648,867.69
Other Sources	\$26,990.38	\$2,634.36	\$0.00	\$0.00	\$0.00	\$29,624.74
Total Revenues:	\$26,469,250.15	\$6,768,046.72	\$10,765,034.41	\$220,557.00	\$189,093.53	\$44,411,981.81
Expenditures						
Instructional Services	\$13,822,184.40	\$1,453,029.14	\$0.00	\$0.00	\$45,547.27	\$15,320,760.81
Instructional Support Services	\$3,319,402.36	\$449,544.67	\$0.00	\$0.00	\$10,078.92	\$3,779,025.95
Operation & Maintenance Services	\$2,091,061.33	\$259,536.41	\$0.00	\$0.00	\$1,200.00	\$2,351,797.74
Auxiliary Services	\$1,514,174.67	\$31,423.81	\$0.00	\$0.00	\$3,006.08	\$1,548,604.56
General Administrative Services	\$912,439.80	\$101,969.91	\$0.00	\$0.00	\$0.00	\$1,014,409.71
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,596,309.87	\$0.00	\$3,596,309.87
Debt Service	\$0.00	\$0.00	\$11,889,885.63	\$0.00	\$0.00	\$11,889,885.63
Other Expenditures	\$354,358.35	\$3,131,863.46	\$0.00	\$0.00	\$53,277.80	\$3,539,499.61
Total Expenditures:	\$22,013,620.91	\$5,427,367.40	\$11,889,885.63	\$3,596,309.87	\$113,110.07	\$43,040,293.88
Other Fund Sources (Uses)						
Other Fund Sources:	\$121,499.31	\$385,627.84	\$0.00	\$0.00	\$3,208.30	\$510,335.45
Other Fund Uses:	\$322,999.98	\$63,227.39	\$0.00	\$0.00	\$25,246.87	\$411,474.24
Total Other Fund Sources (Uses):	(\$201,500.67)	\$322,400.45	\$0.00	\$0.00	(\$22,038.57)	\$98,861.21
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,254,128.57	\$1,663,079.77	(\$1,124,851.22)	(\$3,375,752.87)	\$53,944.89	\$1,470,549.14
Beginning Fund Balance - October 1:	\$16,829,491.75	\$7,867,379.41	\$7,509,498.59	\$49,310,547.39	\$876,959.60	\$82,393,876.74
Ending Fund Balance:	\$21,083,620.32	\$9,530,459.18	\$6,384,647.37	\$45,934,794.52	\$930,904.49	\$83,864,425.88

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

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

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2021, Fiscal Period 03**

026 - Elmore County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$69,318,884.00	\$17,417,599.00	(\$51,901,285.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$125,000.00	\$33,323.82	(\$91,676.18)	\$23,039,460.70	\$5,312,009.56	(\$17,727,451.14)
Local Sources	\$22,004,314.00	\$8,991,336.95	(\$13,012,977.05)	\$4,610,919.43	\$1,453,402.80	(\$3,157,516.63)
Other Sources	\$118,627.00	\$26,990.38	(\$91,636.62)	\$189,433.83	\$2,634.36	(\$186,799.47)
Total Revenues:	\$91,566,825.00	\$26,469,250.15	(\$65,097,574.85)	\$27,839,813.96	\$6,768,046.72	(\$21,071,767.24)
Expenditures						
Instructional Services	\$56,127,586.65	\$13,822,184.40	\$42,305,402.25	\$7,185,239.67	\$1,453,029.14	\$5,732,210.53
Instructional Support Services	\$12,655,656.95	\$3,319,402.36	\$9,336,254.59	\$2,228,985.48	\$449,544.67	\$1,779,440.81
Operation & Maintenance Services	\$7,681,664.30	\$2,091,061.33	\$5,590,602.97	\$777,848.59	\$259,536.41	\$518,312.18
Auxiliary Services	\$6,058,455.00	\$1,514,174.67	\$4,544,280.33	\$2,747,565.72	\$31,423.81	\$2,716,141.91
General Administrative Services	\$4,413,319.95	\$912,439.80	\$3,500,880.15	\$2,836,202.29	\$101,969.91	\$2,734,232.38
Special Revenue Outlay	\$1,676,930.00	\$0.00	\$1,676,930.00	\$150,000.00	\$0.00	\$150,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,437,665.00	\$354,358.35	\$1,083,306.65	\$9,685,863.44	\$3,131,863.46	\$6,553,999.98
Total Expenditures:	\$90,051,277.85	\$22,013,620.91	\$68,037,656.94	\$25,611,705.19	\$5,427,367.40	\$20,184,337.79
Other Financing Sources (Uses)						
Other Financing Sources:	\$663,028.01	\$121,499.31	(\$541,528.70)	\$1,296,686.00	\$385,627.84	(\$911,058.16)
Other Financing Uses:	\$3,584,286.00	\$322,999.98	\$3,261,286.02	\$607,263.00	\$63,227.39	\$544,035.61
Total Other Financing Sources (Uses):	(\$2,921,257.99)	(\$201,500.67)	\$2,719,757.32	\$689,423.00	\$322,400.45	(\$367,022.55)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,405,710.84)	\$4,254,128.57	\$5,659,839.41	\$2,917,531.77	\$1,663,079.77	(\$1,254,452.00)
Beginning Fund Balance - Oct. 1:	\$13,615,000.00	\$16,829,491.75	\$3,214,491.75	\$4,258,639.00	\$7,867,379.41	\$3,608,740.41
Ending Fund Balance:	\$12,209,289.16	\$21,083,620.32	\$8,874,331.16	\$7,176,170.77	\$9,530,459.18	\$2,354,288.41

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 2021, Fiscal Period 03

026 - Elmore County Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$73,273,888.00	\$28,388,156.00	(\$44,885,732.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$23,164,460.70	\$5,345,333.38	(\$17,819,127.32)
Local Sources	\$1,009,163.00	\$189,093.53	(\$820,069.47)	\$28,991,482.43	\$10,648,867.69	(\$18,342,614.74)
Other Sources	\$0.00	\$0.00	\$0.00	\$308,060.83	\$29,624.74	(\$278,436.09)
Total Revenues:	\$1,009,163.00	\$189,093.53	(\$820,069.47)	\$125,737,891.96	\$44,411,981.81	(\$81,325,910.15)
Expenditures						
Instructional Services	\$467,515.00	\$45,547.27	\$421,967.73	\$63,780,341.32	\$15,320,760.81	\$48,459,580.51
Instructional Support Services	\$73,912.00	\$10,078.92	\$63,833.08	\$14,958,554.43	\$3,779,025.95	\$11,179,528.48
Operation & Maintenance Services	\$0.00	\$1,200.00	(\$1,200.00)	\$8,459,512.89	\$2,351,797.74	\$6,107,715.15
Auxiliary Services	\$17,652.00	\$3,006.08	\$14,645.92	\$8,823,672.72	\$1,548,604.56	\$7,275,068.16
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$7,249,522.24	\$1,014,409.71	\$6,235,112.53
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,191,930.00	\$3,596,309.87	\$6,595,620.13
Expendable Service	\$0.00	\$0.00	\$0.00	\$7,131,276.10	\$11,889,885.63	(\$4,758,609.53)
Other Expenditures	\$252,172.00	\$53,277.80	\$198,894.20	\$11,375,700.44	\$3,539,499.61	\$7,836,200.83
Total Expenditures:	\$811,251.00	\$113,110.07	\$698,140.93	\$131,970,510.14	\$43,040,293.88	\$88,930,216.26
Other Financing Sources (Uses)						
Other Financing Sources:	\$8,207.50	\$3,208.30	(\$4,999.20)	\$16,795,571.51	\$510,335.45	(\$16,285,236.06)
Other Financing Uses:	\$90,962.50	\$25,246.87	\$65,715.63	\$4,282,511.50	\$411,474.24	\$3,871,037.26
Total Other Financing Sources (Uses):	(\$82,755.00)	(\$22,038.57)	\$60,716.43	\$12,513,060.01	\$98,861.21	(\$12,414,198.80)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$115,157.00	\$53,944.89	(\$61,212.11)	\$6,280,441.83	\$1,470,549.14	(\$4,809,892.69)
Beginning Fund Balance - Oct. 1:	\$753,522.12	\$876,959.60	\$123,437.48	\$26,096,311.36	\$82,393,876.74	\$56,297,565.38
Ending Fund Balance:	\$868,679.12	\$930,904.49	\$62,225.37	\$32,376,753.19	\$83,864,425.88	\$51,487,672.69

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
DECEMBER 31, 2020

FUND TYPES & ACCOUNT GROUPS							EXHIBIT F-I-A
	GOVERNMENTAL			CAPITAL PROJECTS	PROPRIETARY ENTERPRISE INTERNAL	FIDUCIARY TRUST & AGENCY	ACCT GROUPS
DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE				F/A & L/T DEBT
ASSETS & OTHER DEBITS:							
CASH & CASH EQUIVALENTS	19,345,035.75	4,795,857.07	6,384,647.37	45,920,210.17	0.00	930,904.49	0.00
INVESTMENTS	0.00	17,524.93	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	1,952,775.34	4,121,889.03	0.00	14,584.35	0.00	0.00	0.00
INVENTORIES	0.00	821,095.20	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	(4,696.55)	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	155,701,533.26
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	6,424,187.60
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	94,233,769.07
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS	21,293,114.54	9,766,652.41	6,384,647.37	45,934,794.52	0.00	930,904.49	256,359,489.93
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	196,151.05	11,496.60	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	800.00	224,399.63	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	209,494.22	236,193.23	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	155,701,533.26
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	762,009.09	1,766,503.15	0.00	1,500.00	0.00	46,668.74	0.00
UNRESERVED FUND BALANCE	20,321,611.23	7,763,956.03	6,384,647.37	45,933,294.52	0.00	884,235.75	0.00
TOTAL FUND EQUITY	21,083,620.32	9,530,459.18	6,384,647.37	45,934,794.52	0.00	930,904.49	155,701,533.26
TOTAL LIABILITIES & FUND EQUITY	21,293,114.54	9,766,652.41	6,384,647.37	45,934,794.52	0.00	930,904.49	256,359,489.93

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 DECEMBER 31, 2020

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	17,417,599.00	0.00	10,750,000.00	220,557.00	0.00	28,388,156.00
FEDERAL REVENUES	33,323.82	5,312,009.56	0.00	0.00	0.00	5,345,333.38
LOCAL REVENUES	8,991,336.95	1,453,402.80	15,034.41	0.00	189,093.53	10,648,867.69
OTHER REVENUES	26,990.38	2,634.36	0.00	0.00	0.00	29,624.74
TOTAL REVENUES	26,469,250.15	6,768,046.72	10,765,034.41	220,557.00	189,093.53	44,411,981.81
EXPENDITURES:						
INSTRUCTIONAL SERVICES	13,822,184.40	1,453,029.14	0.00	0.00	45,547.27	15,320,760.81
INSTRUCTIONAL SUPPORT SERVICES	3,319,402.36	449,544.67	0.00	0.00	10,078.92	3,779,025.95
OPERATIONS & MAINTENANCE	2,091,061.33	259,536.41	0.00	0.00	1,200.00	2,351,797.74
AUXILIARY SERVICES	1,514,174.67	31,423.81	0.00	0.00	3,006.08	1,548,604.56
GENERAL ADMINISTRATIVE SERVICES	912,439.80	101,969.91	0.00	0.00	0.00	1,014,409.71
CAPITAL OUTLAY	0.00	0.00	0.00	3,596,309.87	0.00	3,596,309.87
DEBT SERVICES						
PRINCIPLE	0.00	0.00	11,869,314.83	0.00	0.00	11,869,314.83
INTEREST	0.00	0.00	18,570.80	0.00	0.00	18,570.80
OTHER DEBT SERVICES	0.00	0.00	2,000.00	0.00	0.00	2,000.00
OTHER EXPENDITURES	354,358.35	3,131,863.46	0.00	0.00	53,277.80	3,539,499.61
TOTAL EXPENDITURES	22,013,620.91	5,427,367.40	11,889,885.63	3,596,309.87	113,110.07	43,040,293.88
OTHER FUND SOURCES (USES):						
TRANSFERS IN	22,638.10	385,627.84	0.00	0.00	3,208.30	411,474.24
OTHER FUND SOURCES	98,861.21	0.00	0.00	0.00	0.00	98,861.21
TRANSFERS OUT	322,999.98	63,227.39	0.00	0.00	25,246.87	411,474.24
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(201,500.67)	322,400.45	0.00	0.00	(22,038.57)	98,861.21
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	4,254,128.57	1,663,079.77	(1,124,851.22)	(3,375,752.87)	53,944.89	1,470,549.14
BEGINNING FUND BALANCE - OCT 1	16,829,491.75	7,867,379.41	7,509,498.59	49,310,547.39	876,959.60	82,393,876.74
ENDING FUND BALANC - DEC 31	21,083,620.32	9,530,459.18	6,384,647.37	45,934,794.52	930,904.49	83,864,425.88

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 DECEMBER 31, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE (UNFAVORABLE)	SPECIAL REVENUE		EXHIBIT F-III-A VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	69,225,341.24	17,417,599.00	51,807,742.24	0.00	0.00	0.00
FEDERAL REVENUES	125,000.00	33,323.82	91,676.18	18,737,329.29	5,312,009.56	13,425,319.73
LOCAL REVENUES	22,982,500.00	8,991,336.95	13,991,163.05	4,068,848.76	1,453,402.80	2,615,445.96
OTHER SOURCES	118,627.00	26,990.38	91,636.62	47,358.21	2,634.36	44,723.85
TOTAL REVENUES	92,451,468.24	26,469,250.15	65,982,218.09	22,853,536.26	6,768,046.72	16,085,489.54
EXPENDITURES:						
INSTRUCTIONAL SERVICES	17,231,946.44	13,822,184.40	3,409,762.04	3,869,568.86	1,453,029.14	2,416,539.72
INSTRUCTIONAL SUPPORT SERVICES	3,738,930.21	3,319,402.36	419,527.85	2,156,661.31	449,544.67	1,707,116.64
OPERATIONS & MAINTENANCE	4,187,545.44	2,091,061.33	2,096,484.11	708,141.16	259,536.41	448,604.75
AUXILIARY SERVICES	2,276,281.50	1,514,174.67	762,106.83	781,003.40	31,423.81	749,579.59
GENERAL ADMINISTRATIVE SERVICES	1,727,912.35	912,439.80	815,472.55	2,455,461.08	101,969.91	2,353,491.17
CAPITAL OUTLAY	1,676,930.00	0.00	1,676,930.00	150,000.00	0.00	150,000.00
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	448,071.49	354,358.35	93,713.14	3,462,117.03	3,131,863.46	330,253.57
TOTAL EXPENDITURES	31,287,617.43	22,013,620.91	9,273,996.52	13,582,952.84	5,427,367.40	8,155,585.44
OTHER FUND SOURCES (USES):						
TRANSFERS IN	157,446.00	22,638.10	134,807.90	623,235.68	385,627.84	237,607.84
OTHER FUND SOURCES	201,395.50	98,861.21	102,534.29	7,478.00	0.00	7,478.00
TRANSFERS OUT	2,980,626.00	322,999.98	2,657,626.02	584,570.99	63,227.39	521,343.60
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(2,621,784.50)	(201,500.67)	(2,420,283.83)	46,142.69	322,400.45	(276,257.76)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	58,542,066.31	4,254,128.57	54,287,937.74	9,316,726.11	1,663,079.77	7,653,646.34
BEGINNING FUND BALANCE - OCT 1	13,615,000.00	16,829,491.75	(3,214,491.75)	4,031,159.38	7,867,379.41	(3,836,220.03)
ENDING FUND BALANCE - DEC 31	72,157,066.31	21,083,620.32	51,073,445.99	13,347,885.49	9,530,459.18	3,817,426.31

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 DECEMBER 31, 2021

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		EXHIBIT F-III-B VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	13,822,769.00	10,750,000.00	3,072,769.00	882,235.00	220,557.00	661,678.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	438,900.00	15,034.41	423,865.59	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,261,669.00	10,765,034.41	3,496,634.59	882,235.00	220,557.00	661,678.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	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
CAPITAL OUTLAY	0.00	0.00	0.00	8,365,000.00	3,596,309.87	4,768,690.13
DEBT SERVICES						
PRINCIPLE	12,204,291.24	11,869,314.83	334,976.41	482,907.39	0.00	482,907.39
INTEREST	2,717,578.43	18,570.80	2,699,007.63	97,815.29	0.00	97,815.29
OTHER DEBT SERVICES	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,921,869.67	11,889,885.63	3,031,984.04	8,945,722.68	3,596,309.87	5,349,412.81
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,490,600.00	0.00	2,490,600.00	0.00	0.00	0.00
OTHER FUND SOURCES	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	2,490,600.00	0.00	2,490,600.00	12,000,000.00	0.00	12,000,000.00
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	1,830,399.33	(1,124,851.22)	2,955,250.55	3,936,512.32	(3,375,752.87)	7,312,265.19
BEGINNING FUND BALANCE - OCT 1	6,632,062.59	7,509,498.59	(877,436.00)	837,087.65	49,310,547.39	(48,473,459.74)
ENDING FUND BALANCE - DEC 31	8,462,461.92	6,384,647.37	2,077,814.55	4,773,599.97	45,934,794.52	(41,161,194.55)

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 DECEMBER 31, 2021

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		EXHIBIT F-III-C VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	0.00	0.00	0.00	83,930,345.24	28,388,156.00	55,542,189.24
FEDERAL REVENUES	0.00	0.00	0.00	18,862,329.29	5,345,333.38	13,516,995.91
LOCAL REVENUES	928,423.91	189,093.53	739,330.38	28,418,672.67	10,648,867.69	17,769,804.98
OTHER SOURCES	0.00	0.00	0.00	165,985.21	29,624.74	136,360.47
TOTAL REVENUES	928,423.91	189,093.53	739,330.38	131,377,332.41	44,411,981.81	86,965,350.60
EXPENDITURES:						
INSTRUCTIONAL SERVICES	425,171.25	45,547.27	379,623.98	21,526,686.55	15,320,760.81	6,205,925.74
INSTRUCTIONAL SUPPORT SERVICES	71,874.99	10,078.92	61,796.07	5,967,466.51	3,779,025.95	2,188,440.56
OPERATIONS & MAINTENANCE	0.00	1,200.00	(1,200.00)	4,895,686.60	2,351,797.74	2,543,888.86
AUXILIARY SERVICES	13,508.99	3,006.08	10,502.91	3,070,793.89	1,548,604.56	1,522,189.33
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	4,183,373.43	1,014,409.71	3,168,963.72
CAPTIAL OUTLAY	0.00	0.00	0.00	10,191,930.00	3,596,309.87	6,595,620.13
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	12,687,198.63	11,869,314.83	817,883.80
INTEREST	0.00	0.00	0.00	2,815,393.72	18,570.80	2,796,822.92
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
OTHER EXPENDITURES	236,673.94	53,277.80	183,396.14	4,146,862.46	3,539,499.61	607,362.85
TOTAL EXPENDITURES	747,229.17	113,110.07	634,119.10	69,485,391.79	43,040,293.88	26,445,097.91
OTHER FUND SOURCES (USES):						
TRANSFERS IN	6,782.52	3,208.30	3,574.22	3,278,064.20	411,474.24	2,866,589.96
OTHER FUND SOURCES	0.00	0.00	0.00	12,208,873.50	98,861.21	12,110,012.29
TRANSFERS OUT	88,458.98	25,246.87	63,212.11	3,653,655.97	411,474.24	3,242,181.73
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(81,676.46)	(22,038.57)	(59,637.89)	11,833,281.73	98,861.21	11,734,420.52
EXCESS REVENUES & OTHER SOURCES						
OVER(UNDER)EXPENDITURES & OTHER FUND USES	99,518.28	53,944.89	45,573.39	73,725,222.35	1,470,549.14	72,254,673.21
BEGINNING FUND BALANCE - OCT 1	673,536.24	876,959.60	(203,423.36)	25,788,845.86	82,393,876.74	(56,605,030.88)
ENDING FUND BALANCE - DEC 31	773,054.52	930,904.49	(157,849.97)	99,514,068.21	83,864,425.88	15,649,642.33

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5500	REGIONS-CNP	\$0.00	\$2,022.44	\$0.00	ACCOUNTS PAYABLE
5501	8-MOBILE FIXTURE & EQUIPMENT C	\$0.00	\$1,783.96	\$0.00	FOOD PROCESSING SUPP
5502	ALABAMA OFFICE SUPPLY	\$0.00	\$79.40	\$0.00	OFFICE SUPPLIES
5503	BSN SPORT	\$0.00	\$952.00	\$0.00	ADVERTISING
5504	CACYCE DAVIS	\$0.00	\$77.79	\$0.00	PURCHASED FOOD
5505	CITY OF WETUMPKA	\$0.00	\$830.00	\$0.00	ASSOCIATION DUES
5506	CORTNEY PORET	\$0.00	\$75.50	\$0.00	LOCAL DISTRICT
5507	EKON-O-PAC LLC	\$0.00	\$2,861.00	\$0.00	FOOD PROCESSING SUPP
5508	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$13,604.26	\$0.00	ELECTRICITY;TELEPHONE
5509	GLORIA CATRETT	\$0.00	\$67.85	\$0.00	DEFERRED REVENUE
5510	HANNAH BROOKS	\$0.00	\$82.00	\$0.00	DEFERRED REVENUE
5511	HOTEL & RESTAURANT	\$0.00	\$284.04	\$0.00	FOOD PROCESSING SUPP
5512	LOWE S	\$0.00	\$260.11	\$0.00	OTHER FOOD SUPPLIES
5513	NAOMI HALL	\$0.00	\$28.60	\$0.00	LOCAL DISTRICT
5514	OLIVER PACKING & EQUIPMENT	\$0.00	\$39,074.40	\$0.00	FOOD PROCESSING SUPP
5515	SABRINA TAYLOR	\$0.00	\$20.00	\$0.00	DEFERRED REVENUE
5517	Flowers Baking Company	\$0.00	\$201.15	\$0.00	PURCHASED FOOD
5518	Regional Produce Distributors	\$0.00	\$9,556.10	\$0.00	PURCHASED FOOD
5519	OSBORN BROTHERS	\$0.00	\$100,995.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5520	8-MOBILE FIXTURE & EQUIPMENT C	\$0.00	\$1,382.72	\$0.00	FOOD PROCESSING SUPP
5521	CHRISTOPHIA LANDRY	\$0.00	\$62.60	\$0.00	DEFERRED REVENUE
5522	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$20.02	\$0.00	ASSOCIATION DUES
5523	KIMESHA LE FEVRE	\$0.00	\$41.00	\$0.00	DEFERRED REVENUE
5524	SENTRY EXTERMINATING	\$0.00	\$600.00	\$0.00	OTHER PROPERTY SERV
5525	VIBRON PENICK	\$0.00	\$68.10	\$0.00	DEFERRED REVENUE
5526	SYSCO	\$0.00	\$1,286.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5527	COCA-COLA BOTTLING CO. UNITED	\$0.00	\$13,535.50	\$0.00	PURCHASED FOOD
5528	8-MOBILE FIXTURE & EQUIPMENT C	\$0.00	\$1,844.61	\$0.00	FOOD PROCESSING SUPP
5529	Central Alabama EC	\$0.00	\$1,543.03	\$0.00	ELECTRICITY
5530	LOWE S	\$0.00	\$502.55	\$0.00	NON-INST EQUIPMENT
5531	OFFICE DEPOT, INC.	\$0.00	\$1,170.67	\$0.00	OFFICE SUPPLIES
5532	WALMART STORES INC.	\$0.00	\$209.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5533	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,274.56	\$0.00	GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56835	DEB CARROLL	\$0.00	\$0.00	\$71.00	LOCAL DISTRICT
56836	HOLLEY TAYLOR	\$0.00	\$0.00	\$134.50	LOCAL DISTRICT
56837	HOLLY O DELL	\$0.00	\$0.00	\$52.50	LOCAL DISTRICT
56838	JAN PATTERSON	\$0.00	\$0.00	\$36.00	LOCAL DISTRICT
56839	KELCY JAMES	\$0.00	\$0.00	\$93.75	LOCAL DISTRICT
56840	LANEAKA TURNER-MILLER	\$0.00	\$0.00	\$56.00	IN-STATE
56841	LAQUISIA STOKES	\$0.00	\$0.00	\$97.25	LOCAL DISTRICT
56842	MELINDA ALLEN	\$0.00	\$0.00	\$212.50	IN-STATE
56843	MICHELLE ZEIGLER	\$0.00	\$0.00	\$66.50	LOCAL DISTRICT
56844	PAM FREEMAN	\$0.00	\$0.00	\$91.00	IN-STATE
56845	SHARON JONES	\$0.00	\$0.00	\$22.50	LOCAL DISTRICT
56846	STACI MYRICK	\$0.00	\$0.00	\$22.50	IN-STATE
56847	STEPHANIE DANIEL	\$0.00	\$0.00	\$18.50	LOCAL DISTRICT
56848	STEPHANIE LEIGH WALKER	\$0.00	\$0.00	\$91.00	LOCAL DISTRICT
56849	TERA MCCLOUD	\$0.00	\$0.00	\$48.50	LOCAL DISTRICT
56850	VONETTA TELLIS	\$0.00	\$0.00	\$127.00	LOCAL DISTRICT
56851	AIRPORT ROAD INTERMEDIATE	\$0.00	\$0.00	\$16,823.80	TRANSFER OUT-LSA SOU
56852	COOSADA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$24,039.57	TRANSFER OUT-LSA SOU
56853	ECLECTIC ELEMENTARY SCHOOL	\$0.00	\$0.00	\$14,240.68	TRANSFER OUT-LSA SOU
56854	ECLECTIC MIDDLE SCHOOL	\$0.00	\$0.00	\$13,479.29	TRANSFER OUT-LSA SOU
56855	ELMORE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$17,000.00	TRANSFER OUT-LSA SOU
56856	ELMORE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$13,152.98	TRANSFER OUT-LSA SOU
56857	HOLTVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$18,486.82	TRANSFER OUT-LSA SOU
56858	HOLTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$14,053.24	TRANSFER OUT-LSA SOU
56859	HOLTVILLE MIDD SCHOOL	\$0.00	\$0.00	\$15,270.24	TRANSFER OUT-LSA SOU
56860	MILLBROOK MIDDLE SCHOOL	\$0.00	\$0.00	\$32,720.66	TRANSFER OUT-LSA SOU
56861	REDLAND ELEMENTARY SCHOOL	\$0.00	\$0.00	\$25,011.66	TRANSFER OUT-LSA SOU
56862	STANHOPE ELMORE HIGH SCHOOL	\$0.00	\$0.00	\$30,485.74	TRANSFER OUT-LSA SOU
56863	WETUMPKA ELEM. SCHOOL	\$0.00	\$0.00	\$23,510.77	TRANSFER OUT-LSA SOU
56864	WETUMPKA HIGH SCHOOL	\$0.00	\$0.00	\$29,713.68	TRANSFER OUT-LSA SOU
56865	WETUMPKA MIDDLE SCHOOL	\$0.00	\$0.00	\$29,010.85	TRANSFER OUT-LSA SOU
56866	CESA 6	\$0.00	\$550.00	\$0.00	STAFF TRAINING SUPP
56867	Alabama Pro Packaging &	\$0.00	\$0.00	\$150.00	VEHICLE PARTS
56868	ALABAMA WILDLIFE FEDERATION	\$0.00	\$1,474.00	\$0.00	OTHER PURCHASED SERV
56869	ALLCOMM WIRELESS, INC.	\$0.00	\$0.00	\$133.80	VEHICLE PARTS
56870	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$185.00	OTHER PURCHASED SERV
56871	ASHLEY ELLIOT MEADOWS	\$0.00	\$0.00	\$156.00	OTHER LOCAL SOURCES
56872	B & S LAWN & JANITORIAL SERV.	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56873	BLADERUNNER TOOL & HARDWARE	\$0.00	\$950.00	\$0.00	INSTRUCTIONAL EQUIP;OTHER PURCHASED SERV
56874	Boosters	\$0.00	\$475.00	\$0.00	STUDENT CLASSRM SUPP
56875	BRANDY DAWN FORD	\$0.00	\$0.00	\$345.00	OTHER LOCAL SOURCES
56876	BRENDLE SPRINKLER CO	\$0.00	\$0.00	\$396.75	MAINTENANCE SUPPLIES
56877	BROOKES PUBLISHING	\$0.00	\$604.55	\$0.00	STUDENT CLASSRM SUPP
56878	BROOKS PUBLISHING	\$499.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56879	BUGOFF EXTERMINATING	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
56880	Bureau of Education & Research	\$279.00	\$0.00	\$0.00	REGISTRATION FEES
56881	CAMIE W HAWKINS, OTR/L	\$178.75	\$0.00	\$13,475.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
56882	Champions Choice	\$710.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56883	Connelly 3 Publishing Group	\$0.00	\$2,066.92	\$0.00	STUDENT CLASSRM SUPP
56884	CONTINENTAL PRESS, INC.	\$0.00	\$1,581.66	\$0.00	STUDENT CLASSRM SUPP
56885	CUTTERS TREE SERVICE	\$0.00	\$0.00	\$5,000.00	MAINTENANCE SUPPLIES
56886	DA POP ADVERTISING, LLC	\$0.00	\$0.00	\$3,500.00	ADVERTISING
56887	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$282.60	OTHER PURCHASED SERV
56888	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$1,061.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
56889	Dr. Linda Johnson	\$0.00	\$0.00	\$1,100.00	OTHER PROF SERVICES
56890	DYNAMIC EDUCATION	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
56891	Edgenuity	\$0.00	\$3,000.00	\$0.00	INSTRUCTIONAL SOFTWA;SOFTWARE MAINT AGREE
56892	ELMORE COUNTY CHILD NUTRITION	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
56893	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$4,950.45	OTHER PURCHASED SERV
56894	HEINEMANN	\$0.00	\$7,168.69	\$0.00	STUDENT CLASSRM SUPP
56895	HOME DEPOT PRO	\$0.00	\$0.00	\$2,999.86	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
56896	JANI-KING	\$0.00	\$39,861.00	\$0.00	OTHER PURCHASED SERV
56897	Jasmine Hill Art Gallery	\$0.00	\$1,550.00	\$0.00	OTHER PURCHASED SERV
56898	KNOX PEST CONTROL	\$0.00	\$0.00	\$715.00	OTHER PURCHASED SERV
56899	L & L ROOFING COMPANY	\$0.00	\$0.00	\$803.00	MAINTENANCE SUPPLIES
56900	Language Line Services	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
56901	Learning Forward	\$0.00	\$398.00	\$0.00	STAFF ED SERVICES
56902	LINCOLN ELECTRIC CO	\$979.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56903	LOWE S	\$0.00	\$0.00	\$249.84	MAINTENANCE SUPPLIES
56904	MCKESSON MEDICAL	\$131.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
56905	MERCHANTS FOOD SERVICE	\$0.00	\$0.00	\$99.70	OTHER PROF ED SERVIC
56906	MILLBROOK TROPHY SHOP	\$0.00	\$0.00	\$53.90	OTHER PURCHASED SERV
56907	Morris Engineering	\$0.00	\$0.00	\$450.00	ARCHITECT
56908	NASCO	\$0.00	\$1,746.65	\$0.00	INSTRUCTIONAL EQUIP
56909	NCS PEARSON, INC.	\$0.00	\$7,287.39	\$5,934.24	TESTING SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56910	Nearpod, Inc	\$0.00	\$2,000.00	\$0.00	INSTRUCTIONAL SOFTWARE
56911	ORIENTAL TRADING CO, INC.	\$0.00	\$915.11	\$0.00	OTHER INST SUPPLIES
56912	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
56913	Rodney Griffith Excavating LLC	\$0.00	\$0.00	\$3,500.00	BUILDING IMPROVEMENT
56914	Rok Solid, Inc.	\$0.00	\$0.00	\$2,894.00	OTHER PURCHASED SERV
56915	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$87.84	\$187.91	OTHER INST SUPPLIES;EQUIP MAINT AGREEMENTS
56916	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$1,009.79	MAINTENANCE SUPPLIES
56917	SHERWIN WILLIAMS CO.	\$0.00	\$0.00	\$96.42	MAINTENANCE SUPPLIES
56918	Super Glass	\$0.00	\$0.00	\$200.00	VEHICLE PARTS
56919	SYNOVUS BANK	\$0.00	\$0.00	\$2,000.00	OTHER DEBT SERVICE
56920	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$358.40	ADVERTISING
56921	UniFirst Corporation	\$0.00	\$0.00	\$592.60	OTHER PURCHASED SERV
56922	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$1,039.50	OTHER INST SUPPLIES
56923	WETUMPKA FENCE CO.	\$0.00	\$0.00	\$1,475.00	MAINTENANCE SUPPLIES
56924	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$165.61	WATER AND SEWAGE
56925	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$11,280.00	ARCHITECT
56926	CRL-LOVELADY CONSTRUCTION, LLC	\$0.00	\$0.00	\$109,381.50	BUILDING IMPROVEMENT
56927	JOHNS AND KIRKSEY, INC.	\$0.00	\$0.00	\$91,273.60	BUILDING IMPROVEMENT
56928	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$2,885.02	ARCHITECT
56929	Rodney Griffith Excavating LLC	\$0.00	\$0.00	\$616,729.91	BUILDING IMPROVEMENT
56930	AASPA	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
56931	BookSource	\$0.00	\$737.95	\$0.00	STUDENT CLASSRM SUPP
56932	CITY OF TALLASSEE	\$1,830.18	\$0.00	\$0.00	FUEL-DIESEL
56933	CLAS	\$0.00	\$299.00	\$0.00	STAFF ED SERVICES
56934	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$604.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
56935	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$211,249.60	BUILDING IMPROVEMENT
56936	EARL SINGLETON	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
56937	GLIMPSE K14	\$0.00	\$76,950.00	\$0.00	OTHER PURCHASED SERV
56938	GOVDEALS, INC.	\$0.00	\$0.00	\$1,835.02	OTHER PURCHASED SERV
56939	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$17,336.25	LEGAL FEES
56940	HOME DEPOT PRO	\$0.00	\$0.00	\$10,606.84	CUSTODIAL SUPPLIES
56941	IDS CONCRETE CUTTING, INC.	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
56942	INTOPRINT TECHNOLOGIES	\$0.00	\$0.00	\$950.00	OTHER INST SUPPLIES
56943	Jasmine Hill Art Gallery	\$0.00	\$3,554.00	\$0.00	OTHER PURCHASED SERV
56944	JASON MANN	\$0.00	\$0.00	\$274.77	IN-STATE
56946	M & A Supply	\$0.00	\$0.00	\$125.91	MAINTENANCE SUPPLIES
56947	MARVINS	\$0.00	\$0.00	\$16.83	MAINTENANCE SUPPLIES
56948	MCKESSON MEDICAL	\$326.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56949	Padcaster	\$758.55	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
56950	PROCARE THERAPY	\$0.00	\$0.00	\$3,776.72	OTHER PROF SERVICES
56951	QUILL CORP.	\$335.12	\$0.00	\$115.51	STUDENT CLASSRM SUPP
56952	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
56953	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$201.64	\$0.00	EQUIP MAINT AGREEMTS
56954	Snapology of the River Region	\$0.00	\$1,287.00	\$0.00	OTHER PURCHASED SERV
56955	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
56956	THE DBQ PROJECT	\$0.00	\$4,372.50	\$0.00	STUDENT CLASSRM SUPP
56957	Triple E Fencing	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
56958	UNIVEST CAPITAL INC.	\$668,524.15	\$0.00	\$0.00	PRINCIPAL
56959	JB&B CAPITAL	\$469,361.48	\$0.00	\$0.00	PRINCIPAL;INTEREST
56960	ALABAMA WILDLIFE FEDERATION	\$0.00	\$310.00	\$0.00	OTHER PURCHASED SERV
56961	AMY DANDRIDGE	\$28.00	\$0.00	\$0.00	IN-STATE
56962	ATC/HILYER SERVICES	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
56963	BETTY FIRMAN	\$33.40	\$0.00	\$0.00	IN-STATE
56964	CHELA KIRKLAND	\$51.75	\$0.00	\$0.00	IN-STATE
56965	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$385.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
56966	DONNA COLLINS	\$35.50	\$0.00	\$0.00	IN-STATE
56967	Edwards and Edwards PC	\$0.00	\$0.00	\$200.00	LEGAL FEES
56968	HEIDI POLITO	\$65.50	\$0.00	\$0.00	IN-STATE
56969	Levins Lawn & Construction	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
56970	MARYANN FORELLE	\$112.35	\$0.00	\$0.00	IN-STATE
56971	MELONIE HENDRY	\$41.80	\$0.00	\$0.00	IN-STATE
56972	TSA, INC.	\$0.00	\$258.00	\$0.00	NON-CAP COMPUTER HDW
56973	UniFirst Corporation	\$0.00	\$0.00	\$196.55	OTHER PURCHASED SERV
		\$1,321,818.20	\$742,247.32	\$2,816,221.01	