

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 08**

026 - Elmore County Schools											
Description	GOVERNMENTAL					PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A LT Dept				
Assets and Other Debits:											
Assets:											
Cash	\$23,466,796.11	\$5,486,323.84	(\$3,481,500.96)	\$46,843,444.13	\$0.00	\$952,135.63	\$0.00				
Investments	\$0.00	\$17,655.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Receivables	\$1,952,775.34	\$1,404,812.14	\$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	(\$11,025.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,085,238.48				
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: \$25,408,545.72 \$7,740,172.40 (\$3,481,500.96) \$46,858,028.48 \$0.00 \$952,135.63 \$256,782,100.50											
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	\$326,366.68	\$187,763.83	\$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: \$338,909.85 \$188,060.83 \$0.00 \$0.00 \$0.00 \$0.00 \$100,657,956.67											
Fund Equity:											
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,124,143.83				
Contributed Capital											
Reserved Fund Balance	\$3,296,796.70	\$5,822,704.43	\$0.00	\$388,278.16	\$0.00	\$85,998.22	\$0.00				
Unreserved Fund balance	\$21,772,839.17	\$1,729,407.14	(\$3,481,500.96)	\$46,469,750.32	\$0.00	\$866,137.41	\$0.00				
Total Fund Equity: \$25,069,635.87 \$7,552,111.57 (\$3,481,500.96) \$46,858,028.48 \$0.00 \$952,135.63 \$156,124,143.83											
Total Liabilities and Fund Equity: \$25,408,545.72 \$7,740,172.40 (\$3,481,500.96) \$46,858,028.48 \$0.00 \$952,135.63 \$256,782,100.50											

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2021, Fiscal Period 08

026 - Elmore County Schools	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$46,479,340.86	\$0.00	\$10,750,000.00	\$588,152.00	\$0.00	\$57,817,492.86
Federal Sources	\$90,376.10	\$11,597,665.55	\$0.00	\$0.00	\$0.00	\$11,688,041.65
Local Sources	\$21,013,930.43	\$2,970,293.95	\$40,234.54	\$0.00	\$653,081.11	\$24,677,540.03
Other Sources	\$71,444.16	\$4,103.34	\$0.00	\$0.00	\$0.00	\$75,547.50
Total Revenues:	\$67,655,091.55	\$14,572,062.84	\$10,790,234.54	\$588,152.00	\$653,081.11	\$94,258,622.04
Expenditures						
Instructional Services	\$37,305,298.44	\$4,799,120.14	\$0.00	\$0.00	\$255,357.63	\$42,359,776.21
Instructional Support Services	\$8,606,866.19	\$1,101,944.76	\$0.00	\$18,412.56	\$44,117.06	\$9,771,340.57
Operation & Maintenance Services	\$4,575,377.12	\$732,514.37	\$0.00	\$0.00	\$7,980.00	\$5,315,871.49
Auxiliary Services	\$5,289,110.76	\$160,381.92	\$0.00	\$0.00	\$7,863.35	\$5,457,356.03
General Administrative Services	\$2,501,744.59	\$495,372.65	\$0.00	\$0.00	\$0.00	\$2,997,117.24
Capital Outlay	\$205,278.78	\$0.00	\$0.00	\$10,950,753.16	\$0.00	\$11,156,031.94
Debt Service	\$0.00	\$0.00	\$13,281,234.09	\$571,505.19	\$0.00	\$13,852,739.28
Other Expenditures	\$950,376.73	\$8,129,059.59	\$0.00	\$0.00	\$154,311.33	\$9,233,747.65
Total Expenditures:	\$59,434,052.61	\$15,418,393.43	\$13,281,234.09	\$11,540,670.91	\$469,629.37	\$100,143,980.41
Other Fund Sources (Uses)						
Other Fund Sources:	\$517,744.16	\$713,229.67	\$0.00	\$8,500,000.00	\$12,663.43	\$9,743,637.26
Other Fund Uses:	\$498,638.98	\$182,166.92	\$8,500,000.00	\$0.00	\$120,939.14	\$9,301,745.04
Total Other Fund Sources (Uses):	\$19,105.18	\$531,062.75	(\$8,500,000.00)	\$8,500,000.00	(\$108,275.71)	\$441,892.22
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$8,240,144.12	(\$315,267.84)	(\$10,990,999.55)	(\$2,452,518.91)	\$75,176.03	(\$5,443,466.15)
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:	\$25,069,635.87	\$7,552,111.57	(\$3,481,500.96)	\$46,858,028.48	\$952,135.63	\$76,950,410.59

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2021, Fiscal Period 08

Exhibit F-III-A

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	\$46,479,340.86		(\$22,839,543.14)	\$0.00	\$0.00	\$0.00
Federal Sources	\$125,000.00	\$90,376.10		(\$34,623.90)	\$23,039,460.70	\$11,597,665.55	(\$11,441,795.15)
Local Sources	\$22,004,314.00	\$21,013,930.43		(\$990,383.57)	\$4,610,919.43	\$2,970,293.95	(\$1,640,625.48)
Other Sources	\$118,627.00	\$71,444.16		(\$47,182.84)	\$189,433.83	\$4,103.34	(\$185,330.49)
Total Revenues:	\$91,566,825.00	\$67,655,091.55		(\$23,911,733.45)	\$27,839,813.96	\$14,572,062.84	(\$13,267,751.12)
Expenditures							
Instructional Services	\$56,127,586.65	\$37,305,298.44		\$18,822,288.21	\$7,185,239.67	\$4,799,120.14	\$2,386,119.53
Instructional Support Services	\$12,655,656.95	\$8,606,866.19		\$4,048,790.76	\$2,228,985.48	\$1,101,944.76	\$1,127,040.72
Operation & Maintenance Services	\$7,681,664.30	\$4,575,377.12		\$3,106,287.18	\$777,848.59	\$732,514.37	\$45,334.22
Auxiliary Services	\$6,058,455.00	\$5,289,110.76		\$769,344.24	\$2,747,565.72	\$160,381.92	\$2,587,183.80
General Administrative Services	\$4,413,319.95	\$2,501,744.59		\$1,911,575.36	\$2,836,202.29	\$495,372.65	\$2,340,829.64
Special Revenue Outlay	\$1,676,930.00	\$205,278.78		\$1,471,651.22	\$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	\$950,376.73		\$487,288.27	\$9,685,863.44	\$8,129,059.59	\$1,556,803.85
Total Expenditures:	\$90,051,277.85	\$59,434,052.61		\$30,617,225.24	\$25,611,705.19	\$15,418,393.43	\$10,193,311.76
Other Financing Sources (Uses)							
Other Financing Sources:	\$663,028.01	\$517,744.16		(\$145,283.85)	\$1,296,686.00	\$713,229.67	(\$583,456.33)
Other Financing Uses:	\$3,564,286.00	\$498,638.98		\$3,085,647.02	\$607,263.00	\$182,166.92	\$425,096.08
Total Other Financing Sources (Uses):	(\$2,921,257.99)	\$19,105.18		\$2,940,363.17	\$689,423.00	\$531,062.75	(\$158,360.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,405,710.84)	\$8,240,144.12		\$9,645,854.96	\$2,917,531.77	(\$315,267.84)	(\$3,232,799.61)
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	\$25,069,635.87		\$12,860,346.71	\$7,176,170.77	\$7,552,111.57	\$375,940.80

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2021, Fiscal Period 08

Exhibit F-III-B

026 - Elmore County Schools	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Description	Budget	Actual	Budget	Actual	
Revenues						
	State Sources	\$3,072,769.00	\$10,750,000.00	\$7,677,231.00	\$882,235.00	\$588,152.00
	Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Local Sources	\$1,367,086.00	\$40,234.54	(\$1,326,851.46)	\$0.00	\$0.00
	Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues:	\$4,439,855.00	\$10,790,234.54	\$6,350,379.54	\$882,235.00	\$588,152.00
Expenditures						
	Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$18,412.56
	Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$10,950,753.16	(\$2,585,753.16)
	Debt Service	\$6,550,553.42	\$13,281,234.09	(\$6,730,680.67)	\$580,722.68	\$571,505.19
	Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures:	\$6,550,553.42	\$13,281,234.09	(\$6,730,680.67)	\$8,945,722.68	\$11,540,670.91
Other Financing Sources (Uses)						
	Other Financing Sources:	\$2,827,650.00	\$0.00	(\$2,827,650.00)	\$12,000,000.00	\$8,500,000.00
	Other Financing Uses:	\$0.00	\$8,500,000.00	(\$8,500,000.00)	\$0.00	\$0.00
	Total Other Financing Sources (Uses):	\$2,827,650.00	(\$8,500,000.00)	(\$11,327,650.00)	\$12,000,000.00	\$8,500,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:						
	Beginning Fund Balance - Oct. 1:	\$716,951.58	(\$10,990,999.55)	(\$11,707,951.13)	\$3,936,512.32	(\$2,452,518.91)
	Ending Fund Balance:	\$6,632,062.59	\$7,509,498.59	\$877,436.00	\$637,087.65	\$49,310,547.39
		\$7,349,014.17	(\$3,481,500.96)	(\$10,830,515.13)	\$4,773,599.97	\$46,858,028.48

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

Exhibit F-III-C

For Fiscal Year 2021, Fiscal Period 08

026 - Elmore County Schools		EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES		VARIANCE
Description	Budget	Actual	(Unfavorable)		Budget	Actual	(Unfavorable)
Revenues							
State Sources	\$0.00	\$0.00	\$0.00		\$73,273,888.00	\$57,817,492.86	(\$15,456,395.14)
Federal Sources	\$0.00	\$0.00	\$0.00		\$23,164,460.70	\$11,688,041.65	(\$11,476,419.05)
Local Sources	\$1,009,163.00	\$653,081.11	(\$356,081.89)		\$28,991,482.43	\$24,677,540.03	(\$4,313,942.40)
Other Sources	\$0.00	\$0.00	\$0.00		\$308,060.83	\$75,547.50	(\$232,513.33)
Total Revenues:	\$1,009,163.00	\$653,081.11	(\$356,081.89)		\$125,737,891.96	\$94,258,622.04	(\$31,479,269.92)
Expenditures							
Instructional Services	\$467,515.00	\$255,357.63	\$212,157.37		\$63,780,341.32	\$42,359,776.21	\$21,420,565.11
Instructional Support Services	\$73,912.00	\$44,117.06	\$29,794.94		\$14,958,554.43	\$9,771,340.57	\$5,187,213.86
Operation & Maintenance Services	\$0.00	\$7,980.00	(\$7,980.00)		\$8,459,512.89	\$5,315,871.49	\$3,143,641.40
Auxiliary Services	\$17,652.00	\$7,863.35	\$9,788.65		\$8,823,672.72	\$5,457,356.03	\$3,366,316.69
Expendable Administrative Services	\$0.00	\$0.00	\$0.00		\$7,249,522.24	\$2,997,117.24	\$4,252,405.00
Total Outlay	\$0.00	\$0.00	\$0.00		\$10,191,930.00	\$11,156,031.94	(\$964,101.94)
Expendable Service	\$0.00	\$0.00	\$0.00		\$7,131,276.10	\$13,852,739.28	(\$6,721,463.18)
Other Expenditures	\$252,172.00	\$154,311.33	\$97,860.67		\$11,375,700.44	\$9,233,747.65	\$2,141,952.79
Total Expenditures:	\$811,251.00	\$469,629.37	\$341,621.63		\$131,970,510.14	\$100,143,980.41	\$31,826,529.73
Other Financing Sources (Uses)							
Other Financing Sources:	\$8,207.50	\$12,663.43	\$4,455.93		\$16,795,571.51	\$9,743,637.26	(\$7,051,934.25)
Other Financing Uses:	\$90,962.50	\$120,939.14	(\$29,976.64)		\$4,282,511.50	\$9,301,745.04	(\$5,019,233.54)
Total Other Financing Sources (Uses):	(\$82,755.00)	(\$108,275.71)	(\$25,520.71)		\$12,513,060.01	\$441,892.22	(\$12,071,167.79)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:							
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	\$952,135.63	\$83,456.51		\$32,376,753.19	\$76,950,410.59	\$44,573,657.40

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
MAY 31, 2021

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	23,466,796.11		5,486,323.84	(3,481,500.96)		46,843,444.13	0.00		952,135.63		0.00		
INVESTMENTS	0.00		17,655.04	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		
ALLOWANCE FOR DOUBTFUL ACCTS	0.00		10,286.18	0.00		0.00	0.00		0.00		0.00		
INTERFUND RECEIVABLES	0.00		1,404,812.14	0.00		14,584.35	0.00		0.00		0.00		
OTHER RECEIVABLES	1,952,775.34		821,095.20	0.00		0.00	0.00		0.00		0.00		
INVENTORIES	0.00		0.00	0.00		0.00	0.00		0.00		0.00		
OTHER ASSETS	(11,025.73)		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		
ACCUMULATED DEPRECIATION	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		
AMT AVAILABLE IN DEBT SVC	0.00		0.00	0.00		0.00	0.00		0.00		0.00		
AMT PROV FOR PMT OF L-T DEBT	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		
TOTAL ASSETS & OTHER DEBITS	25,408,545.72		7,740,172.40	(3,481,500.96)		46,858,028.48	0.00		952,135.63		256,782,100.50		
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	10,286.18		0.00	0.00		0.00	0.00		0.00		0.00		
INTERFUND PAYABLES	325,566.68		11,496.60	0.00		0.00	0.00		0.00		0.00		
OTHER PAYABLES	800.00		176,267.23	0.00		0.00	0.00		0.00		0.00		
OTHER LIABILITIES	0.00		0.00	0.00		0.00	0.00		0.00		0.00		
LONG-TERM LIABILITIES	0.00		0.00	0.00		0.00	0.00		0.00		0.00		
TOTAL LIABILITIES	338,909.85		188,060.83	0.00		0.00	0.00		0.00		100,657,956.67		
FUND EQUITY:													
INVESTMENT IN FIXED ASSETS	0.00		0.00	0.00		0.00	0.00		0.00		156,124,143.83		
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	3,296,796.70		5,822,704.43	0.00		388,278.16	0.00		85,998.22		0.00		
UNRESERVED FUND BALANCE	21,772,839.17		1,729,407.14	(3,481,500.96)		46,469,750.32	0.00		866,137.41		0.00		
TOTAL FUND EQUITY	25,069,635.87		7,552,111.57	(3,481,500.96)		46,858,028.48	0.00		952,135.63		156,124,143.83		
TOTAL LIABILITIES & FUND EQUITY	25,408,545.72		7,740,172.40	(3,481,500.96)		46,858,028.48	0.00		952,135.63		256,782,100.50		

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 MAY 31, 2021

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST		
REVENUES							
STATE REVENUES	46,479,340.86	0.00	10,750,000.00	588,152.00	0.00		57,817,492.86
FEDERAL REVENUES	90,376.10	11,597,665.55	0.00	0.00	0.00		11,688,041.65
LOCAL REVENUES	21,013,930.43	2,970,293.95	40,234.54	0.00	653,081.11		24,677,540.03
OTHER REVENUES	71,444.16	4,103.34	0.00	0.00	0.00		75,547.50
TOTAL REVENUES	67,655,091.55	14,572,062.84	10,790,234.54	588,152.00	653,081.11		94,258,622.04
EXPENDITURES:							
INSTRUCTIONAL SERVICES	37,305,298.44	4,799,120.14	0.00	0.00	255,357.63		42,359,776.21
INSTRUCTIONAL SUPPORT SERVICES	8,606,866.19	1,101,944.76	0.00	18,412.56	44,117.06		9,771,340.57
OPERATIONS & MAINTENANCE	4,575,377.12	732,514.37	0.00	0.00	7,980.00		5,315,871.49
AUXILIARY SERVICES	5,289,110.76	160,381.92	0.00	0.00	7,863.35		5,457,356.03
GENERAL ADMINISTRATIVE SERVICES	2,501,744.59	495,372.65	0.00	0.00	2,997,117.24		2,997,117.24
CAPITAL OUTLAY	205,278.78	0.00	0.00	10,950,753.16	0.00		11,156,031.94
DEBT SERVICES							
PRINCIPLE	0.00	0.00	11,869,314.83	475,242.47	0.00		12,344,557.30
INTEREST	0.00	0.00	1,405,919.26	96,262.72	0.00		1,502,181.98
OTHER DEBT SERVICES	0.00	0.00	6,000.00	0.00	0.00		6,000.00
OTHER EXPENDITURES	950,376.73	8,129,059.59	0.00	0.00	154,311.33		9,233,747.65
TOTAL EXPENDITURES	59,434,052.61	15,418,393.43	13,281,234.09	11,540,670.91	469,629.37		100,143,980.41
OTHER FUND SOURCES (USES):							
TRANSFERS IN	76,745.89	712,335.72	0.00	8,500,000.00	12,663.43		9,301,745.04
OTHER FUND SOURCES	440,998.27	893.95	0.00	0.00	0.00		441,892.22
TRANSFERS OUT	498,638.98	182,166.92	8,500,000.00	0.00	120,939.14		9,301,745.04
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL OTHER FUND SOURCES (USES)	19,105.18	531,062.75	(8,500,000.00)	8,500,000.00	(108,275.71)		441,892.22
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	8,240,144.12	(315,267.84)	(10,990,999.55)	(2,452,518.91)	75,176.03		(5,443,466.15)
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 - MAY 31	25,069,635.87	7,552,111.57	(3,481,500.96)	46,858,028.48	952,135.63		76,950,410.59

EXHIBIT F-11-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 THE FISCAL YEAR ENDED MAY 31, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE (UNFAVORABLE)	SPECIAL REVENUE		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	72,810,441.64	46,479,340.86	26,331,100.78	0.00	0.00	0.00
FEDERAL REVENUES	125,000.00	90,376.10	34,623.90	30,077,062.69	11,597,665.55	18,479,397.14
LOCAL REVENUES	22,982,500.00	21,013,930.43	1,968,569.57	4,369,998.36	2,970,293.95	1,399,704.41
OTHER SOURCES	118,627.00	71,444.16	47,182.84	126,288.56	4,103.34	122,185.22
TOTAL REVENUES	96,036,568.64	67,655,091.55	28,381,477.09	34,573,349.61	14,572,062.84	20,001,286.77
EXPENDITURES:						
INSTRUCTIONAL SERVICES	39,241,672.60	37,305,298.44	1,936,374.16	6,558,519.90	4,799,120.14	1,759,399.76
INSTRUCTIONAL SUPPORT SERVICES	8,672,953.00	8,606,866.19	66,086.81	2,475,048.90	1,101,944.76	1,373,104.14
OPERATIONS & MAINTENANCE	6,279,990.34	4,575,377.12	1,704,613.22	442,823.40	732,514.37	(289,690.97)
AUXILIARY SERVICES	7,589,825.00	5,289,110.76	2,300,714.24	1,873,532.40	160,381.92	1,713,150.48
GENERAL ADMINISTRATIVE SERVICES	3,348,470.32	2,501,744.59	846,725.73	2,864,976.67	495,372.65	2,369,604.02
CAPITAL OUTLAY	1,651,930.00	205,278.78	1,446,651.22	237,700.00	0.00	237,700.00
DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	997,845.64	950,376.73	47,468.91	6,962,354.56	8,129,059.59	(1,166,705.03)
TOTAL EXPENDITURES	67,782,686.90	59,434,052.61	8,348,634.29	21,414,955.83	15,418,393.43	5,996,562.40
OTHER FUND SOURCES (USES):						
TRANSFERS IN	157,446.00	76,745.89	80,700.11	657,853.48	712,335.72	(54,482.24)
OTHER FUND SOURCES	370,388.00	440,998.27	(70,610.27)	7,478.00	893.95	6,584.05
TRANSFERS OUT	2,980,626.00	498,638.98	2,481,987.02	597,177.64	182,166.92	415,010.72
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(2,452,792.00)	19,105.18	(2,471,897.18)	68,153.84	531,062.75	(462,908.91)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES						
	25,801,089.74	8,240,144.12	17,560,945.62	13,226,547.62	(315,267.84)	13,541,815.46
BEGINNING FUND BALANCE - OCT 1						
	13,615,000.00	16,829,491.75	(3,214,491.75)	4,157,536.68	7,867,379.41	(3,709,842.73)
ENDING FUND BALANCE - MAY 31						
	39,416,089.74	25,069,635.87	14,346,453.87	17,384,084.30	7,552,111.57	9,831,972.73

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 MAY 31, 2021

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES:						
STATE REVENUES	13,822,769.00	10,750,000.00	3,072,769.00	948,504.00	588,152.00	360,352.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	438,900.00	40,234.54	398,665.46	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	10,790,234.54	3,471,434.46	948,504.00	588,152.00	360,352.00
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	18,412.56	(18,412.56)
OPERATIONS & MAINTENANCE	0.00	0.00	0.00	66,269.00	0.00	66,269.00
AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	52,655,000.00	10,950,753.16	41,704,246.84
DEBT SERVICES						
PRINCIPLE	12,204,291.24	11,869,314.83	334,976.41	482,907.39	475,242.47	7,664.92
INTEREST	2,717,578.43	1,405,919.26	1,311,659.17	97,815.29	96,262.72	1,552.57
OTHER DEBT SERVICES	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,921,869.67	13,281,234.09	1,640,635.58	53,301,991.68	11,540,670.91	41,761,320.77
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,490,600.00	0.00	2,490,600.00	0.00	8,500,000.00	(8,500,000.00)
OTHER FUND SOURCES	0.00	0.00	0.00	32,000,000.00	0.00	32,000,000.00
TRANSFERS OUT	0.00	8,500,000.00	(8,500,000.00)	0.00	0.00	0.00
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	2,490,600.00	(8,500,000.00)	10,990,600.00	32,000,000.00	8,500,000.00	23,500,000.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,830,399.33	(10,990,999.55)	12,821,398.88	(20,353,487.68)	(2,452,518.91)	(17,900,968.77)
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 - MAY 31	8,462,461.92	(3,481,500.96)	11,943,962.88	(19,516,400.03)	46,858,028.48	(66,374,428.51)

EXHIBIT F-III-B

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 MAY 31, 2021

FUND TYPE DESCRIPTION	EXPENDABLE TRUST			TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		
	BUDGET	ACTUAL	VARIANCE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE (UNFAVORABLE)
REVENUES						
STATE REVENUES	0.00	0.00	0.00	87,581,714.64	57,817,492.86	29,764,221.78
FEDERAL REVENUES	0.00	0.00	0.00	30,202,062.69	11,688,041.65	18,514,021.04
LOCAL REVENUES	973,278.76	653,081.11	320,197.65	28,764,677.12	24,677,540.03	4,087,137.09
OTHER SOURCES	0.00	0.00	0.00	244,915.56	75,547.50	169,368.06
TOTAL REVENUES	973,278.76	653,081.11	320,197.65	146,793,370.01	94,258,622.04	52,534,747.97
EXPENDITURES:						
INSTRUCTIONAL SERVICES	448,695.00	255,357.63	193,337.37	46,248,887.50	42,359,776.21	3,889,111.29
INSTRUCTIONAL SUPPORT SERVICES	73,006.64	44,117.06	28,889.58	11,221,008.54	9,771,340.57	1,449,667.97
OPERATIONS & MAINTENANCE	0.00	7,980.00	(7,980.00)	6,789,082.74	5,315,871.49	1,473,211.25
AUXILIARY SERVICES	15,810.64	7,863.35	7,947.29	9,479,168.04	5,457,356.03	4,021,812.01
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	6,213,446.99	2,997,117.24	3,216,329.75
CAPITAL OUTLAY	0.00	0.00	0.00	54,544,630.00	11,156,031.94	43,388,598.06
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	12,687,198.63	12,344,557.30	342,641.33
INTEREST	0.00	0.00	0.00	2,815,393.72	1,502,181.98	1,313,211.74
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
OTHER EXPENDITURES	245,283.84	154,311.33	90,972.51	8,205,484.04	9,233,747.65	(1,028,263.61)
TOTAL EXPENDITURES	782,796.12	469,629.37	313,166.75	158,204,300.20	100,143,980.41	58,060,319.79
OTHER FUND SOURCES (USES):						
TRANSFERS IN	7,574.22	12,663.43	(5,089.21)	3,313,473.70	9,301,745.04	(5,988,271.34)
OTHER FUND SOURCES	0.00	0.00	0.00	32,377,866.00	441,892.22	31,935,973.78
TRANSFERS OUT	89,849.78	120,939.14	(31,089.36)	3,667,653.42	9,301,745.04	(5,634,091.62)
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(82,275.56)	(108,275.71)	26,000.15	32,023,686.28	441,892.22	31,581,794.06
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	108,207.08	75,176.03	33,031.05	20,612,756.09	(5,443,466.15)	26,056,222.24
BEGINNING FUND BALANCE - OCT 1	717,972.54	876,959.60	(158,987.06)	25,959,659.46	82,393,876.74	(56,434,217.28)
ENDING FUND BALANCE - MAY 31	826,179.62	952,135.63	(125,956.01)	46,572,415.55	76,950,410.59	(30,377,995.04)

EXHIBIT F-II-C

Elmore County Board of Education CHECK REGISTER ACCOUNTABILITY REPORT

05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5719	REGIONS-CNP	\$0.00	\$3,766.82	\$0.00	ACCOUNTS PAYABLE
5720	ALANA BROWN	\$0.00	\$18.85	\$0.00	DEFERRED REVENUE
5721	CHERYL LAVIGNE	\$0.00	\$72.25	\$0.00	DEFERRED REVENUE
5722	CORTNEY PORET	\$0.00	\$161.00	\$0.00	LOCAL DISTRICT
5723	CYNTHIA TURNER	\$0.00	\$180.60	\$0.00	LOCAL DISTRICT
5724	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$10,191.38	\$0.00	ELECTRICITY
5725	FIONIE A ROBINSON-STREETTY	\$0.00	\$252.00	\$0.00	LOCAL DISTRICT
5726	JAMIE PETTY	\$0.00	\$25.00	\$0.00	DEFERRED REVENUE
5727	JONES-MCLEOD, INC	\$0.00	\$112.58	\$0.00	OTHER FOOD SUPPLIES
5728	KRISTY MARTIN	\$0.00	\$85.90	\$0.00	DEFERRED REVENUE
5729	MARVINS	\$0.00	\$22.49	\$0.00	OTHER FOOD SUPPLIES
5730	NAOMI HALL	\$0.00	\$56.40	\$0.00	LOCAL DISTRICT
5731	RICKEY MOSES	\$0.00	\$105.95	\$0.00	DEFERRED REVENUE
5732	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$724.14	\$0.00	EQUIP MAINT AGREEMTS
5733	SENTRY EXTERMINATING	\$0.00	\$1,200.00	\$0.00	OTHER PROPERTY SERV
5734	SHAWNSESSE ODEN	\$0.00	\$8.40	\$0.00	LOCAL DISTRICT
5735	SHIRLEY STEPHEN	\$0.00	\$34.85	\$0.00	DEFERRED REVENUE
5736	STRICKLAND PAPER COMPANY	\$0.00	\$108.60	\$0.00	OFFICE SUPPLIES
5737	TABITHA DEAN	\$0.00	\$79.00	\$0.00	DEFERRED REVENUE
5738	CONTAINER TECHNOLOGY, INC.	\$0.00	\$40,250.00	\$0.00	NON-INST EQUIPMENT,FREIGHT AND SHIPPING
5739	SUE BUTLER	\$0.00	\$300.00	\$0.00	DEFERRED REVENUE
5740	TARA FREEMAN	\$0.00	\$65.05	\$0.00	DEFERRED REVENUE
5741	WITTICHEN SUPPLY CO.	\$0.00	\$1,130.15	\$0.00	OTHER FOOD SUPPLIES
5743	BLUE BELL CREAMERIES, LP	\$0.00	\$5,828.16	\$0.00	PURCHASED FOOD
5744	Flowers Baking Company	\$0.00	\$163.68	\$0.00	PURCHASED FOOD
5745	SYSCO	\$0.00	\$190.08	\$0.00	PURCHASED FOOD
5746	ALABAMA OFFICE SUPPLY	\$0.00	\$169.07	\$0.00	OFFICE SUPPLIES
5747	Central Alabama EC	\$0.00	\$2,135.78	\$0.00	ELECTRICITY
5748	FREEDOM HALL	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
5749	KEITH MANN	\$0.00	\$43.25	\$0.00	DEFERRED REVENUE
5750	KRISTINE ORTEGA-SONTE	\$0.00	\$80.00	\$0.00	DEFERRED REVENUE
5751	MCOQUICK PRINTING CO.	\$0.00	\$5,082.59	\$0.00	OFFICE SUPPLIES
5752	MICHAEL CASEY	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5753	NATHAN WAYNE SIMMS	\$0.00	\$120.00	\$0.00	DEFERRED REVENUE
5754	PHOEBE MARKHAM	\$0.00	\$19.25	\$0.00	DEFERRED REVENUE
5755	RENA MITCHELL	\$0.00	\$203.75	\$0.00	DEFERRED REVENUE
5756	SAMANTHA JOHNSON	\$0.00	\$103.50	\$0.00	DEFERRED REVENUE
5757	SANDRA KING	\$0.00	\$92.15	\$0.00	DEFERRED REVENUE
5758	SAVANNAH DEININGER	\$0.00	\$37.40	\$0.00	DEFERRED REVENUE
5759	Tasty Brands	\$0.00	\$23,413.44	\$0.00	PURCHASED FOOD
5760	UNITED REFRIGERATION	\$0.00	\$558.70	\$0.00	OTHER FOOD SUPPLIES
5761	VICTORIA DEWBERRY	\$0.00	\$38.75	\$0.00	DEFERRED REVENUE
5762	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,066.06	\$0.00	GARBAGE AND WASTE
5763	COCA-COLA BOTTLING CO. UNITED	\$0.00	\$3,344.00	\$0.00	PURCHASED FOOD
5764	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$956.31	\$0.00	FUEL-GASOLINE,FUEL-DIESEL
5765	HARVEST GROUP, LLC	\$0.00	\$5,618.95	\$0.00	PURCHASED FOOD
5766	Regional Produce Distributors	\$0.00	\$13,547.45	\$0.00	PURCHASED FOOD
57613	FIRST TEAM CONSTRUCTION CO. INC	\$0.00	\$0.00	\$1,654,469.40	BUILDING IMPROVEMENT,BLDGS-CONSTRUCTED
57614	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$12,554.68	ARCHITECT
57615	Liberty Construction	\$0.00	\$0.00	\$92,373.25	BUILDING IMPROVEMENT
57616	Morris Engineering	\$0.00	\$0.00	\$20,000.00	ARCHITECT
57617	PROCARE THERAPY	\$0.00	\$0.00	\$9,486.00	OTHER PROF SERVICES
57618	S D SANFORD COMPANY, LLC	\$0.00	\$0.00	\$5,000.16	OTHER PURCHASED SERV
57619	Alabama Bandmasters Assoc.	\$50.00	\$0.00	\$5.00	STAFF ED SERVICES;IN-STATE
57620	ANTHONY VITTORE	\$0.00	\$627.03	\$0.00	STAFF ED SERVICES
57621	CDI DALLAS LLC	\$0.00	\$714,000.00	\$0.00	NON-CAP COMPUTER HDW
57622	GALLINI GROUP	\$0.00	\$0.00	\$5,499.00	LEGAL FEES
57623	GARNER ELECTRIC, INC.	\$0.00	\$0.00	\$4,000.00	EXH LAND IMPR<50,000
57624	JASON FRANKLIN	\$74.50	\$0.00	\$0.00	STAFF ED SERVICES
57625	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
57626	STATE OF ALABAMA	\$0.00	\$0.00	\$15,340.80	AUDITING
57627	SUSANNE HARRISON	\$299.00	\$0.00	\$0.00	STAFF ED SERVICES
57628	TARICA LAMAR	\$0.00	\$861.11	\$0.00	IN-STATE
57629	TONY HAWTHORNE	\$0.00	\$128.89	\$0.00	STAFF ED SERVICES
57630	TRACY BERRY	\$200.00	\$0.00	\$0.00	STAFF ED SERVICES
57631	REGIONS - PAY CREDIT CARD	\$79,034.01	\$298,959.53	\$149,616.99	ACCOUNTS PAYABLE
57632	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$72,132.22	ELECTRICITY
57633	ATBE AUTO FUND	\$0.00	\$0.00	\$1,539.16	INSURANCE SERVICES
57634	EARL SINGLETON	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
57635	ECLECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$1,823.62	WATER AND SEWAGE
57636	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$13,006.39	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57637	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$9,323.25	LEGAL FEES
57638	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$1,195.80	WATER AND SEWAGE
57639	JANI-KING	\$0.00	\$50,443.74	\$0.00	OTHER PURCHASED SERV
57640	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
57641	PHOENIX REHABILITATION	\$0.00	\$0.00	\$7,347.50	OTHER PURCHASED SERV
57642	Rok Solid, Inc.	\$0.00	\$0.00	\$2,894.00	OTHER PURCHASED SERV
57643	SYNOVUS BANK	\$134,431.00	\$0.00	\$174,174.00	CASH W/FISCAL AGENT
57644	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$2,811.67	WATER AND SEWAGE
57645	WETUMPKA WATERWORKS	\$0.00	\$0.00	\$4,461.41	WATER AND SEWAGE
57646	AIMEE MEHEARG	\$0.00	\$0.00	\$28.80	LOCAL DISTRICT
57647	Alabama Bandmasters Assoc.	\$50.00	\$0.00	\$0.00	STAFF ED SERVICES
57648	ALACTE-CTE Conference	\$0.00	\$4,870.00	\$0.00	IN-STATE
57649	AUBURN UNIVERSITY	\$3,360.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57650	DEB CARROLL	\$0.00	\$0.00	\$78.00	LOCAL DISTRICT
57651	DEBRA WELDON	\$0.00	\$0.00	\$43.50	LOCAL DISTRICT
57652	EDD KNIGHT	\$0.00	\$0.00	\$36.50	LOCAL DISTRICT
57653	EVELYN BOYD	\$0.00	\$101.24	\$0.00	STAFF ED SERVICES
57654	HOLLEY TAYLOR	\$0.00	\$0.00	\$122.50	LOCAL DISTRICT
57655	HOLLY O DELL	\$0.00	\$0.00	\$35.00	LOCAL DISTRICT
57656	JAN PATTERSON	\$0.00	\$0.00	\$172.50	LOCAL DISTRICT
57657	KAYLA MILAM	\$0.00	\$64.10	\$0.00	STAFF ED SERVICES
57658	KELCY JAMES	\$0.00	\$0.00	\$107.00	LOCAL DISTRICT
57659	LAQUISIA STOKES	\$0.00	\$0.00	\$118.05	LOCAL DISTRICT
57660	LEIGH SPRAYBERRY	\$0.00	\$63.50	\$0.00	STAFF ED SERVICES
57661	LINDSAY JORDAN	\$0.00	\$41.50	\$0.00	IN-STATE
57662	LINSEY NIMMONS	\$0.00	\$0.00	\$61.50	LOCAL DISTRICT
57663	LINDY GAMBLE	\$197.00	\$0.00	\$0.00	LOCAL DISTRICT
57664	MELINDA ALLEN	\$0.00	\$0.00	\$276.00	LOCAL DISTRICT
57665	MICHELLE ZEIGLER	\$0.00	\$0.00	\$83.00	LOCAL DISTRICT
57666	PAM FREEMAN	\$0.00	\$0.00	\$101.50	LOCAL DISTRICT
57667	REANN HUDSON	\$0.00	\$0.00	\$75.00	LOCAL DISTRICT
57668	STACI MYRICK	\$0.00	\$0.00	\$56.50	LOCAL DISTRICT
57669	TERA MCCLLOUD	\$0.00	\$0.00	\$198.50	LOCAL DISTRICT
57670	VONETTA TELLIS	\$0.00	\$0.00	\$244.50	LOCAL DISTRICT
57671	WES ROGERS	\$0.00	\$722.82	\$0.00	STAFF ED SERVICES
57672	ALABAMA CONTRACT SALES, INC.	\$0.00	\$0.00	\$2,739.00	MAINTENANCE SUPPLIES
57673	ALABAMA WILDLIFE FEDERATION	\$0.00	\$427.00	\$0.00	OTHER PURCHASED SERV
57674	ALACTE-CTE Conference	\$0.00	\$600.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57675	American Outlets, Inc.	\$0.00	\$0.00	\$1,083.87	OTH NONINST SUPPLIES
57676	Arts Music	\$19,738.00	\$2,314.06	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
57677	ASE	\$0.00	\$360.00	\$0.00	TESTING SUPPLIES
57678	BLADERUNNER TOOL & HARDWARE	\$0.00	\$2,250.00	\$0.00	INSTRUCTIONAL EQUIP
57679	BRENDE SPRINKLER CO	\$0.00	\$0.00	\$1,425.00	MAINTENANCE SUPPLIES
57680	BUGOFF EXTERMINATING	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
57681	CAMIE W HAWKINS, OTRL	\$110.00	\$0.00	\$16,156.25	OTHER PROF SERVICES;OTHER PURCHASED SERV
57682	CAPELL & HOWARD P.C.	\$0.00	\$0.00	\$560.00	LEGAL FEES
57683	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$13,329.50	ARCHITECT
57684	CITY OF TALLASSEE	\$3,718.84	\$0.00	\$0.00	FUEL-DIESEL
57685	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$868.00	MAINTENANCE SUPPLIES
57686	DAVIS DIRECT	\$0.00	\$0.00	\$1,360.00	OTH NONINST SUPPLIES
57687	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$282.60	OTHER PURCHASED SERV
57688	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$1,419.00	MAINTENANCE SUPPLIES
57689	Dr. Linda Johnson	\$0.00	\$0.00	\$550.00	OTHER PROF SERVICES
57690	ELEVATION EDUCATION	\$0.00	\$12,000.00	\$0.00	INSTRUCTIONAL SOFTWA
57691	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$125.10	OTHER PURCHASED SERV
57692	EVANS FARM	\$135.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
57693	Flyleaf Publishing	\$13,840.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57694	Follett School Solutions	\$0.00	\$0.00	\$1,804.23	OFFICE SUPPLIES
57695	HOME DEPOT PRO	\$0.00	\$0.00	\$9,906.03	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
57696	INDEPENDENT GLASS CO.	\$0.00	\$0.00	\$271.38	MAINTENANCE SUPPLIES
57697	J. F. INGRAM TECHNICAL COLLEGE	\$103,451.74	\$0.00	\$0.00	STUDENT EDUCATIONAL
57698	JON PIXLEY	\$0.00	\$0.00	\$220.00	OTHER PROF ED SERVIC
57699	KELLEY KUSTOM PATIOS, LLC	\$0.00	\$0.00	\$2,950.00	MAINTENANCE SUPPLIES
57700	KNOX PEST CONTROL	\$0.00	\$0.00	\$295.00	OTHER PURCHASED SERV
57701	Language Line Services	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
57702	Make Your Mark	\$0.00	\$0.00	\$200.00	OFFICE SUPPLIES
57703	MBA Research	\$0.00	\$295.00	\$0.00	TESTING SUPPLIES
57704	Mobile Communications America	\$0.00	\$0.00	\$5,327.70	OTH NONINST SUPPLIES
57705	Modular Robotics	\$678.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57706	Music Filing Solutions	\$0.00	\$0.00	\$4,119.00	OTH NONINST SUPPLIES
57707	OFFICE DEPOT	\$0.00	\$107.00	\$0.00	STUDENT CLASSRM SUPP
57708	QUADIENT LEASING USA, INC	\$0.00	\$0.00	\$562.50	OFFICE SUPPLIES
57709	Ray Anthony Hall, Jr.	\$0.00	\$720.00	\$0.00	OTHER PURCHASED SERV
57710	REALLY GOOD STUFF	\$0.00	\$0.00	\$41.99	STUDENT CLASSRM SUPP
57711	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV;GARBAGE AND WASTE
57712	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$194.94	\$38.00	EQUIP MAINT AGREEMENTS;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57713	Russell Do It	\$0.00	\$339.00	\$105.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
57714	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$560.56	MAINTENANCE SUPPLIES
57715	SABEL STEEL	\$752.00	\$0.00	\$536.80	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
57716	SCHOOL SPECIALTY	\$599.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57717	SCHOOLMATE.COM	\$0.00	\$518.50	\$0.00	STUDENT CLASSRM SUPP
57718	Science Olympiad	\$0.00	\$798.00	\$0.00	OTH TRAVEL AND TRNG
57719	Stage Right Corporation	\$0.00	\$0.00	\$24,097.22	OTH NONINST SUPPLIES
57720	STAPLES BUSINESS ADVANTAGE	\$0.00	\$2,036.77	\$0.00	STUDENT CLASSRM SUPP
57721	STEM Supplies	\$1,007.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57722	STRICKLAND PAPER COMPANY	\$0.00	\$2,715.00	\$0.00	STUDENT CLASSRM SUPP
57723	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$305.04	ADVERTISING
57724	THE LEARNING TREE	\$0.00	\$0.00	\$1,087.72	OTHER PROF SERVICES
57725	TSA, INC.	\$212.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
57726	UniFirst Corporation	\$0.00	\$0.00	\$598.17	OTHER PURCHASED SERV
57727	Vocabulary.com	\$0.00	\$3,500.00	\$0.00	INSTRUCTIONAL SOFTWA
57728	Vogager Sopris Learning	\$1,131.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57729	WIGGINS,CHILD,QUINN & PANTAZIS	\$0.00	\$0.00	\$8,000.00	LEGAL FEES
57730	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$20.99	EQUIP MAINT AGREEMTS
57731	Zaner-Bloser, Inc	\$0.00	\$2,476.92	\$0.00	STUDENT CLASSRM SUPP
57732	JASON MANN	\$0.00	\$0.00	\$219.38	IN-STATE
57733	ALICIA JO YARBORO	\$511.80	\$0.00	\$0.00	LOCAL DISTRICT
57734	BETTY FIRMAN	\$0.00	\$68.80	\$0.00	IN-STATE
57735	DONNA COLLINS	\$51.35	\$0.00	\$0.00	IN-STATE
57736	HEIDI POLITO	\$55.50	\$0.00	\$0.00	IN-STATE
57737	JESSICA SHIELDS	\$0.00	\$20.46	\$0.00	STAFF ED SERVICES
57738	MARYANN FORELLE	\$144.95	\$0.00	\$0.00	IN-STATE
57739	MELONIE HENDRY	\$72.40	\$0.00	\$0.00	IN-STATE
57740	TERESA CARRICO	\$0.00	\$0.00	\$99.00	LOCAL DISTRICT
57741	ALABAMA WILDLIFE FEDERATION	\$0.00	\$141.00	\$0.00	OTHER PURCHASED SERV
57742	AMAZON.COM	\$4,288.95	\$2,636.33	\$7,601.28	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP FURN & FIXTU;OTH NONINST SUPPLIES;STAFF TRAINING SUPP;OFFICE SUPPLIES
57743	ATC/HILYER SERVICES	\$0.00	\$0.00	\$2,880.00	MAINTENANCE SUPPLIES
57744	Boosters	\$1,235.00	\$0.00	\$0.00	OTHER INST SUPPLIES
57745	Chappys	\$1,218.75	\$0.00	\$0.00	OTHER INST SUPPLIES
57746	CHICK-FIL-A	\$878.75	\$0.00	\$0.00	OTHER INST SUPPLIES
57747	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$152.00	MAINTENANCE SUPPLIES
57748	DA POP ADVERTISING, LLC	\$0.00	\$0.00	\$9,525.00	OTHER PURCHASED SERV;ADVERTISING
57749	Day Structures	\$0.00	\$0.00	\$1,600.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57750	DOMINOS PIZZA	\$417.99	\$0.00	\$0.00	OTHER INST SUPPLIES
57751	ELMORE COUNTY CHILD NUTRITION	\$0.00	\$374.75	\$125.00	OTHER INST SUPPLIES;OTHER PURCHASED SERV
57752	Frios	\$750.00	\$0.00	\$0.00	OTHER INST SUPPLIES
57753	Front Porch Grill	\$625.00	\$0.00	\$0.00	OTHER INST SUPPLIES
57754	HOME DEPOT PRO	\$0.00	\$0.00	\$3,155.11	CUSTODIAL SUPPLIES
57755	KNOX PEST CONTROL	\$0.00	\$0.00	\$340.00	OTHER PURCHASED SERV
57756	M & A Supply	\$0.00	\$0.00	\$1,404.63	MAINTENANCE SUPPLIES
57757	MARVINS	\$437.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57758	Nancys Italian Ice	\$250.00	\$0.00	\$0.00	OTHER INST SUPPLIES
57759	Rochester 100 Inc.	\$0.00	\$1,717.50	\$0.00	STUDENT CLASSRM SUPP
57760	Safco Products	\$0.00	\$0.00	\$2,076.48	OTH NONINST SUPPLIES
57761	SCHOOL SPECIALTY	\$0.00	\$8,941.33	\$0.00	STUDENT CLASSRM SUPP
57762	TA WEAR	\$433.00	\$433.00	\$0.00	OTHER INST SUPPLIES
57763	TSA, INC.	\$0.00	\$0.00	\$2,460.00	NON-CAP COMPUTER HDW;NON-INST EQUIPMENT
57764	Unifirst Corporation	\$0.00	\$0.00	\$196.44	OTHER PURCHASED SERV
57765	WSFA TV	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
57766	Yarbroughs Educational Reptile	\$0.00	\$800.00	\$0.00	OTHER PURCHASED SERV
		\$374,590.86	\$1,242,531.55	\$2,403,912.62	