STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2019, Fiscal Period 05

Exhibit F-I-A

026 - Elmore County Schools

Description	GOVERNMENTAL General	Special Revenue	Debt Service	Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$17,439,475.56	$2,138,484.19	$5,054,405.92	$1,300,973.20	$0.00	$806,339.60	$0.00
Investments	$0.00	$17,381.52	$0.00	$0.00	$0.00	$0.00	$0.00
Receivables	$996,563.62	$878,899.01	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Receivables							
Inventories	$0.00	$259,164.52	$0.00	$0.00	$0.00	$0.00	$0.00
Other Assets	($6,210.80)	$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	$152,265,560.96
Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$507,996.28
Other Debits:							
Amounts Available	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,751,289.95
Amounts to be Provided	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,154,336.74
Other Debits							
Total Assets and Other Debits:	**$18,429,828.38**	**$3,293,929.24**	**$5,054,405.92**	**$1,300,973.20**	**$0.00**	**$806,339.60**	**$210,679,183.93**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$2,283.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Payable							
Other Liabilities	$392,084.10	$100,097.99	$0.00	$0.00	$0.00	($8.60)	$0.00
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,905,626.69
Total Liabilities:	**$394,367.41**	**$100,097.99**	**$0.00**	**$0.00**	**$0.00**	**($8.60)**	**$57,905,626.69**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,773,557.24
Contributed Capital							
Reserved Fund Balance	$665,512.77	$903,935.28	$0.00	$23,900.00	$0.00	$77,551.03	$0.00
Unreserved Fund balance	$17,369,948.20	$2,289,895.97	$5,054,405.92	$1,277,073.20	$0.00	$728,797.17	$0.00
Total Fund Equity:	**$18,035,460.97**	**$3,193,831.25**	**$5,054,405.92**	**$1,300,973.20**	**$0.00**	**$806,348.20**	**$152,773,557.24**
Total Liabilities and Fund Equity:	**$18,429,828.38**	**$3,293,929.24**	**$5,054,405.92**	**$1,300,973.20**	**$0.00**	**$806,339.60**	**$210,679,183.93**

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 2019, Fiscal Period 05

Exhibit F-II-A

026 - Elmore County Schools

	GOVERNMENTAL				FIDUCIARY	
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$26,627,915.20	$0.00	$0.00	$370,260.00	$0.00	$26,998,175.20
Federal Sources	$41,321.75	$3,288,452.32	$0.00	$0.00	$0.00	$3,329,774.07
Local Sources	$13,845,335.04	$3,141,101.84	$827.43	$0.00	$531,306.13	$17,518,570.44
Other Sources	$63,757.77	$77,719.40	$0.00	$0.00	$0.00	$141,477.17
Total Revenues:	**$40,578,329.76**	**$6,507,273.56**	**$827.43**	**$370,260.00**	**$531,306.13**	**$47,987,996.88**
Expenditures						
Instructional Services	$22,487,482.11	$2,421,186.68	$0.00	$0.00	$275,361.36	$25,184,030.15
Instructional Support Services	$4,872,958.89	$282,914.50	$0.00	$0.00	$34,200.06	$5,190,073.45
Operation & Maintenance Services	$3,387,761.56	$296,355.54	$0.00	$22,805.75	$289.47	$3,707,212.32
Auxiliary Services	$2,439,017.85	$3,159,032.00	$0.00	$193,810.54	$10,677.49	$5,802,537.88
General Administrative Services	$1,568,368.50	$75,322.54	$0.00	$27,500.00	$275.24	$1,671,466.28
Capital Outlay	$0.00	$0.00	$0.00	$1,190,586.41	$0.00	$1,190,586.41
Debt Service	$0.00	$0.00	$712,215.35	$0.00	$0.00	$712,215.35
Other Expenditures	$497,098.08	$1,011,677.49	$0.00	$0.00	$132,136.24	$1,640,911.81
Total Expenditures:	**$35,252,686.99**	**$7,246,488.75**	**$712,215.35**	**$1,434,702.70**	**$452,939.86**	**$45,099,033.65**
Other Fund Sources (Uses)						
Other Fund Sources:	$250,559.68	$1,193,579.29	$0.00	$0.00	$18,007.54	$1,462,146.51
Other Fund Uses:	$991,298.00	$244,241.64	$0.00	$0.00	$88,667.57	$1,324,207.21
Total Other Fund Sources (Uses):	**($740,738.32)**	**$949,337.65**	**$0.00**	**$0.00**	**($70,660.03)**	**$137,939.30**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$4,584,904.45**	**$210,122.46**	**($711,387.92)**	**($1,064,442.70)**	**$7,706.24**	**$3,026,902.53**
Beginning Fund Balance - October 1:	**$13,450,556.52**	**$2,983,708.79**	**$5,765,793.84**	**$2,365,415.90**	**$798,641.96**	**$25,364,117.01**
Ending Fund Balance:	**$18,035,460.97**	**$3,193,831.25**	**$5,054,405.92**	**$1,300,973.20**	**$806,348.20**	**$28,391,019.54**

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

Exhibit F-III-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
Budget and Actual
For Fiscal Year 2019, Fiscal Period 05

026 - Elmore County Schools

Description	GENERAL Budget	GENERAL Actual	VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE Budget	SPECIAL REVENUE Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$63,442,895.00	$26,627,915.20	($36,814,979.80)	$0.00	$0.00	$0.00
Federal Sources	$115,000.00	$41,321.75	($73,678.25)	$10,222,326.00	$3,288,452.32	($6,933,873.68)
Local Sources	$17,935,286.55	$13,845,335.04	($4,089,951.51)	$6,659,091.00	$3,141,101.84	($3,517,989.16)
Other Sources	$128,514.00	$63,757.77	($64,756.23)	$187,509.00	$77,719.40	($109,789.60)
Total Revenues:	**$81,621,695.55**	**$40,578,329.76**	**($41,043,365.79)**	**$17,068,926.00**	**$6,507,273.56**	**($10,561,652.44)**
Expenditures						
Instructional Services	$52,873,753.00	$22,487,482.11	$30,386,270.89	$6,412,734.30	$2,421,186.68	$3,991,547.62
Instructional Support Services	$11,545,491.00	$4,872,958.89	$6,672,532.11	$1,108,644.91	$282,914.50	$825,730.41
Operation & Maintenance Services	$6,664,501.46	$3,387,761.56	$3,276,739.90	$671,153.00	$296,355.54	$374,797.46
Auxiliary Services	$5,902,992.71	$2,439,017.85	$3,463,974.86	$7,045,196.00	$3,159,032.00	$3,886,164.00
General Administrative Services	$3,894,161.00	$1,568,368.50	$2,325,792.50	$354,821.00	$75,322.54	$279,498.46
Special Revenue Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Expenditures	$1,124,435.00	$497,098.08	$627,336.92	$2,443,950.46	$1,011,677.49	$1,432,272.97
Total Expenditures:	**$82,005,334.17**	**$35,252,686.99**	**$46,752,647.18**	**$18,036,499.67**	**$7,246,488.75**	**$10,790,010.92**
Other Financing Sources (Uses)						
Other Financing Sources:	$789,436.00	$250,559.68	($538,876.32)	$2,763,143.00	$1,193,579.29	($1,569,563.71)
Other Financing Uses:	$1,992,600.00	$991,298.00	$1,001,302.00	$929,056.00	$244,241.64	$684,814.36
Total Other Financing Sources (Uses):	**($1,203,164.00)**	**($740,738.32)**	**$462,425.68**	**$1,834,087.00**	**$949,337.65**	**($884,749.35)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($1,586,802.62)**	**$4,584,904.45**	**$6,171,707.07**	**$866,513.33**	**$210,122.46**	**($656,390.87)**
Beginning Fund Balance - Oct. 1:	**$13,667,711.45**	**$13,450,556.52**	**($217,154.93)**	**$2,555,342.67**	**$2,983,708.79**	**$428,366.12**
Ending Fund Balance:	**$12,080,908.83**	**$18,035,460.97**	**$5,954,552.14**	**$3,421,856.00**	**$3,193,831.25**	**($228,024.75)**

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

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 2019, Fiscal Period 05

026 - Elmore County Schools

Description	DEBT SERVICE Budget	DEBT SERVICE Actual	VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS Budget	CAPITAL PROJECTS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$2,824,345.00	$0.00	($2,824,345.00)	$888,625.00	$370,260.00	($518,365.00)
Federal Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Local Sources	$2,038,374.80	$827.43	($2,037,547.37)	$0.00	$0.00	$0.00
Other Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	**$4,862,719.80**	**$827.43**	**($4,861,892.37)**	**$888,625.00**	**$370,260.00**	**($518,365.00)**
Expenditures						
Instructional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Instructional Support Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operation & Maintenance Services	$0.00	$0.00	$0.00	$0.00	$22,805.75	($22,805.75)
Auxiliary Services	$0.00	$0.00	$0.00	$0.00	$193,810.54	($193,810.54)
Debt Administrative Services	$0.00	$0.00	$0.00	$0.00	$27,500.00	($27,500.00)
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$1,190,586.41	($1,190,586.41)
Debt Service	$6,138,644.80	$712,215.35	$5,426,429.45	$580,722.00	$0.00	$580,722.00
Other Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	**$6,138,644.80**	**$712,215.35**	**$5,426,429.45**	**$580,722.00**	**$1,434,702.70**	**($853,980.70)**
Other Financing Sources (Uses)						
Other Financing Sources:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Financing Uses:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources (Uses):	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($1,275,925.00)**	**($711,387.92)**	**$564,537.08**	**$307,903.00**	**($1,064,442.70)**	**($1,372,345.70)**
Beginning Fund Balance - Oct. 1:	**$5,136,000.00**	**$5,765,793.84**	**$629,793.84**	**$250,000.00**	**$2,365,415.90**	**$2,115,415.90**
Ending Fund Balance:	**$3,860,075.00**	**$5,054,405.92**	**$1,194,330.92**	**$557,903.00**	**$1,300,973.20**	**$743,070.20**

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

Exhibit F-III-C

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 2019, Fiscal Period 05

026 - Elmore County Schools

Description	EXPENDABLE TRUST Budget	EXPENDABLE TRUST Actual	VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Budget	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$0.00	$0.00	$0.00	$67,155,865.00	$26,998,175.20	($40,157,689.80)
Federal Sources	$0.00	$0.00	$0.00	$10,337,326.00	$3,329,774.07	($7,007,551.93)
Local Sources	$1,153,783.00	$531,306.13	($622,476.87)	$27,786,535.35	$17,518,570.44	($10,267,964.91)
Other Sources	$0.00	$0.00	$0.00	$316,023.00	$141,477.17	($174,545.83)
Total Revenues:	**$1,153,783.00**	**$531,306.13**	**($622,476.87)**	**$105,595,749.35**	**$47,987,996.88**	**($57,607,752.47)**
Expenditures						
Instructional Services	$640,930.00	$275,361.36	$365,568.64	$59,927,417.30	$25,184,030.15	$34,743,387.15
Instructional Support Services	$64,026.00	$34,200.06	$29,825.94	$12,718,161.91	$5,190,073.45	$7,528,088.46
Operation & Maintenance Services	$1,385.00	$289.47	$1,095.53	$7,337,039.46	$3,707,212.32	$3,629,827.14
Auxiliary Services	$13,655.00	$10,677.49	$2,977.51	$12,961,843.71	$5,802,537.88	$7,159,305.83
Expendable Administrative Services	$0.00	$275.24	($275.24)	$4,248,982.00	$1,671,466.28	$2,577,515.72
Total Outlay	$0.00	$0.00	$0.00	$0.00	$1,190,586.41	($1,190,586.41)
Expendable Service	$0.00	$0.00	$0.00	$6,719,366.80	$712,215.35	$6,007,151.45
Other Expenditures	$243,754.00	$132,136.24	$111,617.76	$3,812,139.46	$1,640,911.81	$2,171,227.65
Total Expenditures:	**$963,750.00**	**$452,939.86**	**$510,810.14**	**$107,724,950.64**	**$45,099,033.65**	**$62,625,916.99**
Other Financing Sources (Uses)						
Other Financing Sources:	$22,403.00	$18,007.54	($4,395.46)	$3,574,982.00	$1,462,146.51	($2,112,835.49)
Other Financing Uses:	$129,890.00	$88,667.57	$41,222.43	$3,051,546.00	$1,324,207.21	$1,727,338.79
Total Other Financing Sources (Uses):	**($107,487.00)**	**($70,660.03)**	**$36,826.97**	**$523,436.00**	**$137,939.30**	**($385,496.70)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$82,546.00**	**$7,706.24**	**($74,839.76)**	**($1,605,765.29)**	**$3,026,902.53**	**$4,632,667.82**
Beginning Fund Balance - Oct. 1:	**$590,013.00**	**$798,641.96**	**$208,628.96**	**$22,199,067.12**	**$25,364,117.01**	**$3,165,049.89**
Ending Fund Balance:	**$672,559.00**	**$806,348.20**	**$133,789.20**	**$20,593,301.83**	**$28,391,019.54**	**$7,797,717.71**

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
FEBRUARY 28, 2019

EXHIBIT F-I-A

FUND TYPES & ACCOUNT GROUPS	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCT GROUPS
DESCRIPTION	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE INTERNAL	TRUST & AGENCY	F/A & L/T DEBT
ASSETS & OTHER DEBITS:							
CASH & CASH EQUIVALENTS	17,439,475.56	2,138,484.19	5,054,405.92	1,300,973.20	0.00	806,339.60	0.00
INVESTMENTS	0.00	17,381.52	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	0.00	0.00	0.00	0.00	0.00	0.00
OTHER RECEIVABLES	996,563.62	878,899.01	0.00	0.00	0.00	0.00	0.00
INVENTORIES	0.00	259,164.52	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	(6,210.80)	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	152,773,557.24
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	5,751,289.95
AMT PROV FOR PMT OF L-T DEBT	0.00	0.00	0.00	0.00	0.00	0.00	52,154,336.74
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS	18,429,828.38	3,293,929.24	5,054,405.92	1,300,973.20	0.00	806,339.60	210,679,183.93
LIABILITIES & FUND EQUITY:							
LIABILITIES:							
SALARIES & BENEFITS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.01	0.00
PAYROLL W/H & DED PAYABLE	0.00	0.00	0.00	0.00	0.00	(8.61)	0.00
CLAIMS PAYABLE	2,283.31	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES							
INTERFUND PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYABLES	391,284.10	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	800.00	100,097.99	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	57,905,626.69
TOTAL LIABILITIES	394,367.41	100,097.99	0.00	0.00	0.00	(8.60)	57,905,626.69
FUND EQUITY:							
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	152,773,557.24
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	665,512.77	903,935.28	0.00	23,900.00	0.00	77,551.03	0.00
UNRESERVED FUND BALANCE	17,369,948.20	2,289,895.97	5,054,405.92	1,277,073.20	0.00	728,797.17	0.00
TOTAL FUND EQUITY	18,035,460.97	3,193,831.25	5,054,405.92	1,300,973.20	0.00	806,348.20	152,773,557.24
TOTAL LIABILITIES & FUND EQUITY	18,429,828.38	3,293,929.24	5,054,405.92	1,300,973.20	0.00	806,339.60	210,679,183.93

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 FEBRUARY 28, 2019

EXIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	26,627,915.20	0.00	0.00	370,260.00	0.00	26,998,175.20
FEDERAL REVENUES	41,321.75	3,288,452.32	0.00	0.00	0.00	3,329,774.07
LOCAL REVENUES	13,845,335.04	3,141,101.84	827.43	0.00	531,306.13	17,518,570.44
OTHER REVENUES	63,757.77	77,719.40	0.00	0.00	0.00	141,477.17
TOTAL REVENUES	40,578,329.76	6,507,273.56	827.43	370,260.00	531,306.13	47,987,996.88
EXPENDITURES:						
INSTRUCTIONAL SERVICES	22,487,482.11	2,421,186.68	0.00	0.00	275,361.36	25,184,030.15
INSTRUCTIONAL SUPPORT SERVICES	4,872,958.89	282,914.50	0.00	0.00	34,200.06	5,190,073.45
OPERATIONS & MAINTENANCE	3,387,761.56	296,355.54	0.00	22,805.75	289.47	3,707,212.32
AUXILIARY SERVICES	2,439,017.85	3,159,032.00	0.00	193,810.54	10,677.49	5,802,537.88
GENERAL ADMINISTRATIVE SERVICES	1,568,368.50	75,322.54	0.00	27,500.00	275.24	1,671,466.28
CAPITAL OUTLAY	0.00	0.00	0.00	1,190,586.41	0.00	1,190,586.41
DEBT SERVICES						
PRINCIPLE	0.00	0.00	481,870.08	0.00	0.00	481,870.08
INTEREST	0.00	0.00	230,345.27	0.00	0.00	230,345.27
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	497,098.08	1,011,677.49	0.00	0.00	132,136.24	1,640,911.81
TOTAL EXPENDITURES	35,252,686.99	7,246,488.75	712,215.35	1,434,702.70	452,939.86	45,099,033.65
OTHER FUND SOURCES (USES):						
TRANSFERS IN	114,032.72	1,192,166.95	0.00	0.00	18,007.54	1,324,207.21
OTHER FUND SOURCES	136,526.96	1,412.34	0.00	0.00	0.00	137,939.30
TRANSFERS OUT	991,298.00	244,241.64	0.00	0.00	88,667.57	1,324,207.21
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(740,738.32)	949,337.65	0.00	0.00	(70,660.03)	137,939.30
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	4,584,904.45	210,122.46	(711,387.92)	(1,064,442.70)	7,706.24	3,026,902.53
BEGINNING FUND BALANCE - OCT 1	13,450,556.52	2,983,708.79	5,765,793.84	2,365,415.90	798,641.96	25,364,117.01
ENDING FUND BALANC - FEB 28	18,035,460.97	3,193,831.25	5,054,405.92	1,300,973.20	806,348.20	28,391,019.54

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 FEBRUARY 28, 2019

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL BUDGET	GENERAL ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	SPECIAL REVENUE BUDGET	SPECIAL REVENUE ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	63,666,685.65	26,627,915.20	37,038,770.45	0.00	0.00	0.00
FEDERAL REVENUES	115,000.00	41,321.75	73,678.25	11,040,409.37	3,288,452.32	7,751,957.05
LOCAL REVENUES	19,618,792.35	13,845,335.04	5,773,457.31	6,482,145.90	3,141,101.84	3,341,044.06
OTHER SOURCES	53,547.50	63,757.77	(10,210.27)	187,509.00	77,719.40	109,789.60
TOTAL REVENUES	83,454,025.50	40,578,329.76	42,875,695.74	17,710,064.27	6,507,273.56	11,202,790.71
EXPENDITURES:						
INSTRUCTIONAL SERVICES	25,187,925.35	22,487,482.11	2,700,443.24	3,825,887.65	2,421,186.68	1,404,700.97
INSTRUCTIONAL SUPPORT SERVICES	5,533,481.75	4,872,958.89	660,522.86	954,019.57	282,914.50	671,105.07
OPERATIONS & MAINTENANCE	5,221,041.06	3,387,761.56	1,833,279.50	650,764.15	296,355.54	354,408.61
AUXILIARY SERVICES	3,028,221.76	2,439,017.85	589,203.91	5,068,343.65	3,159,032.00	1,909,311.65
GENERAL ADMINISTRATIVE SERVICES	2,698,144.93	1,568,368.50	1,129,776.43	238,742.84	75,322.54	163,420.30
CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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	608,150.50	497,098.08	111,052.42	2,455,137.95	1,011,677.49	1,443,460.46
TOTAL EXPENDITURES	42,276,965.35	35,252,686.99	7,024,278.36	13,192,895.81	7,246,488.75	5,946,407.06
OTHER FUND SOURCES (USES):						
TRANSFERS IN	266,000.00	114,032.72	151,967.28	2,721,584.00	1,192,166.95	1,529,417.05
OTHER FUND SOURCES	523,436.00	136,526.96	386,909.04	0.00	1,412.34	(1,412.34)
TRANSFERS OUT	3,163,608.00	991,298.00	2,172,310.00	885,433.60	244,241.64	641,191.96
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(2,374,172.00)	(740,738.32)	(1,633,433.68)	1,836,150.40	949,337.65	886,812.75
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	38,802,888.15	4,584,904.45	34,217,983.70	6,353,318.86	210,122.46	6,143,196.40
BEGINNING FUND BALANCE - OCT 1	13,450,556.52	13,450,556.52	0.00	2,865,698.63	2,983,708.79	(118,010.16)
ENDING FUND BALANCE - FEB 28	52,253,444.67	18,035,460.97	34,217,983.70	9,219,017.49	3,193,831.25	6,025,186.24

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 FEBRUARY 28, 2019

EXHIBIT F-III-B

FUND TYPE DESCRIPTION	DEBT SERVICE BUDGET	DEBT SERVICE ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	2,781,476.00	0.00	2,781,476.00	931,494.00	370,260.00	561,234.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	869,869.00	827.43	869,041.57	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,651,345.00	827.43	3,650,517.57	931,494.00	370,260.00	561,234.00
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	22,805.75	(22,805.75)
AUXILIARY SERVICES	0.00	0.00	0.00	0.00	193,810.54	(193,810.54)
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	27,500.00	(27,500.00)
CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	1,190,586.41	(1,190,586.41)
DEBT SERVICES						
PRINCIPLE	4,406,537.60	481,870.08	3,924,667.52	458,117.00	0.00	458,117.00
INTEREST	1,385,515.70	230,345.27	1,155,170.43	122,605.00	0.00	122,605.00
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,792,053.30	712,215.35	5,079,837.95	580,722.00	1,434,702.70	(853,980.70)
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,339,513.80	0.00	2,339,513.80	0.00	0.00	0.00
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
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)	2,339,513.80	0.00	2,339,513.80	0.00	0.00	0.00
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	198,805.50	(711,387.92)	910,193.42	350,772.00	(1,064,442.70)	1,415,214.70
BEGINNING FUND BALANCE - OCT 1	5,765,793.84	5,765,793.84	0.00	2,365,415.90	2,365,415.90	0.00
ENDING FUND BALANCE - FEB 28	5,964,599.34	5,054,405.92	910,193.42	2,716,187.90	1,300,973.20	1,415,214.70

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 FEBRUARY 28, 2019

EXHIBIT F-III-C

FUND TYPE DESCRIPTION	EXPENDABLE TRUST BUDGET	EXPENDABLE TRUST ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS BUDGET	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES						
STATE REVENUES	0.00	0.00	0.00	67,379,655.65	26,998,175.20	40,381,480.45
FEDERAL REVENUES	0.00	0.00	0.00	11,155,409.37	3,329,774.07	7,825,635.30
LOCAL REVENUES	1,143,833.00	531,306.13	612,526.87	28,114,640.25	17,518,570.44	10,596,069.81
OTHER SOURCES	0.00	0.00	0.00	241,056.50	141,477.17	99,579.33
TOTAL REVENUES	1,143,833.00	531,306.13	612,526.87	106,890,761.77	47,987,996.88	58,902,764.89
EXPENDITURES:						
INSTRUCTIONAL SERVICES	638,763.50	275,361.36	363,402.14	29,652,576.50	25,184,030.15	4,468,546.35
INSTRUCTIONAL SUPPORT SERVICES	63,722.65	34,200.06	29,522.59	6,551,223.97	5,190,073.45	1,361,150.52
OPERATIONS & MAINTENANCE	1,385.00	289.47	1,095.53	5,873,190.21	3,707,212.32	2,165,977.89
AUXILIARY SERVICES	13,655.00	10,677.49	2,977.51	8,110,220.41	5,802,537.88	2,307,682.53
GENERAL ADMINISTRATIVE SERVICES	0.00	275.24	(275.24)	2,936,887.77	1,671,466.28	1,265,421.49
CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	1,190,586.41	(1,190,586.41)
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	4,864,654.60	481,870.08	4,382,784.52
INTEREST	0.00	0.00	0.00	1,508,120.70	230,345.27	1,277,775.43
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	241,949.20	132,136.24	109,812.96	3,305,237.65	1,640,911.81	1,664,325.84
TOTAL EXPENDITURES	959,475.35	452,939.86	506,535.49	62,802,111.81	45,099,033.65	17,703,078.16
OTHER FUND SOURCES (USES):						
TRANSFERS IN	22,403.00	18,007.54	4,395.46	5,349,500.80	1,324,207.21	4,025,293.59
OTHER FUND SOURCES	0.00	0.00	0.00	523,436.00	137,939.30	385,496.70
TRANSFERS OUT	129,784.35	88,667.57	41,116.78	4,178,825.95	1,324,207.21	2,854,618.74
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(107,381.35)	(70,660.03)	(36,721.32)	1,694,110.85	137,939.30	1,556,171.55
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	76,976.30	7,706.24	69,270.06	45,782,760.81	3,026,902.53	42,755,858.28
BEGINNING FUND BALANCE - OCT 1	798,641.39	798,641.96	(0.57)	25,246,106.28	25,364,117.01	(118,010.73)
ENDING FUND BALANCE - FEB 28	875,617.69	806,348.20	69,269.49	71,028,867.09	28,391,019.54	42,637,847.55

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2019 - 02/28/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4581	REGIONS-CNP	$0.00	$4,984.35	$0.00	ACCOUNTS PAYABLE
4582	ALABAMA OFFICE SUPPLY	$0.00	$889.13	$0.00	OFFICE SUPPLIES
4583	ATC/HILYER SERVICES	$0.00	$240.00	$0.00	GARBAGE AND WASTE
4584	BRITTANY HALEN	$0.00	$206.48	$0.00	LOCAL DISTRICT
4585	Carrie Emfinger	$0.00	$16.48	$0.00	LOCAL DISTRICT
4586	CHRISTOPHER THOMPSON	$0.00	$22.50	$0.00	DEFERRED REVENUE
4587	COMMERCIAL DOOR PRODUCTS	$0.00	$315.00	$0.00	OTHER FOOD SUPPLIES
4588	CYNTHIA HESTER	$0.00	$14.62	$0.00	LOCAL DISTRICT
4589	ELMORE COUNTY BD OF EDUCATION	$0.00	$16,668.05	$0.00	ELECTRICITY;TELEPHONE
4590	GRAINGER	$0.00	$138.08	$0.00	OTHER FOOD SUPPLIES
4591	MARVINS	$0.00	$66.98	$0.00	OTHER FOOD SUPPLIES
4592	MAYER ELECTRIC SUPPLY CO.,INC.	$0.00	$250.00	$0.00	OTHER FOOD SUPPLIES
4593	Sandra G. Smith	$0.00	$11.49	$0.00	LOCAL DISTRICT
4594	TIFFANY EVANS	$0.00	$20.42	$0.00	LOCAL DISTRICT
4595	UNITED REFRIGERATION	$0.00	$937.87	$0.00	OTHER FOOD SUPPLIES
4597	A1 APPLIANCE PARTS	$0.00	$7.95	$0.00	OTHER FOOD SUPPLIES
4598	ALABAMA OFFICE SUPPLY	$0.00	$1,000.03	$0.00	OFFICE SUPPLIES
4599	CAPITOL SUPPLY LLC	$0.00	$224.00	$0.00	OTHER FOOD SUPPLIES
4600	UNITED REFRIGERATION	$0.00	$239.14	$0.00	OTHER FOOD SUPPLIES
4601	WALMART STORES INC.	$0.00	$4.24	$0.00	OFFICE SUPPLIES
4602	WASTE MANAGEMENT OF AL - SO	$0.00	$3,729.78	$0.00	GARBAGE AND WASTE
4604	ALABAMA SCHOOL NUTRITION ASSOC	$0.00	$100.00	$0.00	OTH TRAVEL AND TRNG
4605	Central Alabama EC	$0.00	$2,441.37	$0.00	ELECTRICITY
4606	CONNIE HATCHER	$0.00	$71.87	$0.00	LOCAL DISTRICT
4607	CYNTHIA HESTER	$0.00	$14.62	$0.00	LOCAL DISTRICT
4608	Sandra G. Smith	$0.00	$4.99	$0.00	LOCAL DISTRICT
4609	STRICKLAND COMPANIES	$0.00	$290.40	$0.00	OFFICE SUPPLIES
4610	SYSCO	$0.00	$2,290.63	$0.00	FOOD SERV SUPPLIES
4611	TIFFANY EVANS	$0.00	$22.97	$0.00	LOCAL DISTRICT
4613	PUBLIC EDUCATION EMPLOYEES	$0.00	$800.00	$0.00	WORKER
4614	COCA-COLA BOTTLING CO. UNITED	$0.00	$2,951.72	$0.00	PURCHASED FOOD
4615	EARTHGRAINS BAKING CO	$0.00	$3,933.39	$0.00	PURCHASED FOOD
4616	BORDEN DAIRY CO.	$0.00	$35,613.02	$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4617	Regional Produce Distributors	$0.00	$19,117.41	$0.00	PURCHASED FOOD
4618	MAYFIELD DAIRY FARMS LLC	$0.00	$4,275.12	$0.00	PURCHASED FOOD
4619	SYSCO	$0.00	$38,922.65	$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
4620	Merchants Foodservice-CN	$0.00	$228,685.97	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
4621	TRIDENT BEVERAGE, INC.	$0.00	$1,337.00	$0.00	PURCHASED FOOD
4622	ELMORE COUNTY BD OF EDUCATION	$0.00	$34,860.34	$0.00	INDIRECT COSTS
52909	ACTA Spring Conf.	$0.00	$0.00	$275.00	OTHER DUES AND FEES
52910	CITY OF TALLASSEE	$5,266.20	$0.00	$0.00	FUEL-DIESEL
52911	ELMORE COUNTY HIGH SCHOOL	$0.00	$0.00	$2,500.00	TRANSFER OUT-LSA SOU
52912	HOLTVILLE ELEMENTARY SCHOOL	$1,210.61	$0.00	$0.00	LIBRARY/MEDIA BOOKS
52913	HOLTVILLE HIGH SCHOOL	$0.00	$0.00	$2,500.00	TRANSFER OUT-LSA SOU
52914	SAMUEL CHUKWUEMEKA	$0.00	$0.00	$203.30	OTHER PURCHASED SERV
52915	SSA	$0.00	$0.00	$267.00	IN-STATE
52916	STANHOPE ELMORE HIGH SCHOOL	$0.00	$0.00	$2,500.00	TRANSFER OUT-LSA SOU
52917	STANHOPE ELMORE HIGH SCHOOL	$709.00	$0.00	$0.00	OTHER PURCHASED SERV
52918	WETUMPKA HIGH SCHOOL	$0.00	$0.00	$6,000.00	TRANSFER OUT-LSA SOU
52919	ACEA	$0.00	$600.00	$0.00	STAFF ED SERVICES
52920	Alabama Cooperative Extension	$0.00	$150.00	$0.00	IN-STATE
52921	ALABAMA WILDLIFE FEDERATION	$0.00	$296.00	$0.00	OTHER PURCHASED SERV
52922	GPA	$0.00	$0.00	$1,830.00	OTHER PROF ED SERVIC
52923	Jasmine Hill Art Gallery	$0.00	$350.00	$0.00	OTHER PURCHASED SERV
52924	Jenns Eclectic Art Studio	$0.00	$50.00	$0.00	OTHER PURCHASED SERV
52925	National AfterSchool Associati	$0.00	$0.00	$2,380.00	STAFF ED SERVICES
52926	SnapTime LLC	$0.00	$396.00	$0.00	OTHER PURCHASED SERV
52927	AMAZON.COM	$720.14	$0.00	$690.34	STUDENT CLASSRM SUPP;NON-INST EQUIPMENT;OTHER INST SUPPLIES;EXH LAND IMPR<50,000;STAFF TRAINING SUPP;OTH NONINST SUPPLIES;NON-CAP COMPUTER HDW
52928	CITY OF TALLASSEE	$2,605.44	$0.00	$0.00	FUEL-DIESEL
52929	COMMUNICATION & READING THER.	$0.00	$0.00	$750.00	OTHER PROF SERVICES
52930	Donohoo Chevrolet, LLC	$0.00	$0.00	$48,761.20	AUTOMOBILES
52931	ELMORE COUNTY CHILD NUTRITION	$0.00	$0.00	$166,050.00	OPERAT TRANSFERS OUT
52932	FARMERS FEED SERVICE	$34.95	$365.46	$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
52933	FIRST COMMUNITY BANK	$59,739.39	$0.00	$43,843.74	PRINCIPAL;INTEREST
52934	HILL HILL CARTER FRANCO	$0.00	$0.00	$15,000.00	LEGAL FEES
52935	LOWE S	$233.23	$0.00	$955.65	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
52936	MUNICIPAL CAPITAL	$0.00	$0.00	$171,513.67	PRINCIPAL;INTEREST
52937	Sprayberrys	$0.00	$0.00	$1,100.00	MAINTENANCE SUPPLIES
52938	SYNOVUS BANK	$335,638.38	$0.00	$0.00	CASH W/FISCAL AGENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52939	TALLASSEE CITY BD. OF ED.	$0.00	$0.00	$99,997.85	INTERGOVT PAYABLE
52940	WETUMPKA FENCE CO.	$3,477.00	$0.00	$0.00	EXH LAND IMPR<50,000
52941	ALABAMA POWER COMPANY	$0.00	$0.00	$110,894.65	ELECTRICITY
52942	CENTRAL ELMORE WATER &	$0.00	$0.00	$186.91	WATER AND SEWAGE
52943	ECLECTIC WATER WORKS & SEWER	$0.00	$0.00	$1,163.09	WATER AND SEWAGE
52944	HOLTVILLE WATER SYSTEM	$0.00	$0.00	$1,048.71	WATER AND SEWAGE
52945	MILLBROOK UTILITY SYSTEM	$0.00	$0.00	$420.00	WATER AND SEWAGE
52946	TRI-COMMUNITY WATER SYS.	$0.00	$0.00	$3,127.69	WATER AND SEWAGE
52947	WETUMPKA WATER WORKS	$0.00	$0.00	$3,791.46	WATER AND SEWAGE
52948	ACTA Spring Conf.	$0.00	$400.00	$0.00	IN-STATE
52949	AED Brands	$0.00	$0.00	$270.00	OTHER INST SUPPLIES
52950	EMILIE JOHNSON	$0.00	$294.98	$0.00	IN-STATE
52951	JIMMY HULL	$0.00	$100.00	$0.00	IN-STATE
52952	Lama Sewing Kits	$806.19	$0.00	$0.00	STUDENT CLASSRM SUPP
52953	MARISSA KANE	$0.00	$142.22	$0.00	IN-STATE
52954	ALABAMA DEPT OF EDUCATION	$0.00	$0.00	$6,438.08	INTEREST
52955	ALABAMA DEPT OF EDUCATION	$500.00	$0.00	$0.00	REFUNDS TO STATE
52956	DANA JAMES	$0.00	$0.00	$38.86	LOCAL DISTRICT
52957	DAVID JONES	$0.00	$0.00	$64.96	IN-STATE
52958	FIRST COMMUNITY BANK	$0.00	$0.00	$1,816.44	INTEREST
52959	FRANK HYSMITH	$0.00	$0.00	$52.72	IN-STATE
52960	GAYLE NORRIS	$0.00	$0.00	$58.61	LOCAL DISTRICT
52961	JASON MANN	$0.00	$0.00	$95.29	LOCAL DISTRICT
52962	MEGA CONFERENCE	$0.00	$0.00	$165.00	OTHER DUES AND FEES
52963	MELISSA LOWERY	$0.00	$0.00	$62.32	LOCAL DISTRICT
52964	MELYNDA BUCK	$0.00	$0.00	$37.79	LOCAL DISTRICT
52965	TRAVIS HICKMAN	$0.00	$0.00	$557.10	STAFF ED SERVICES
52966	REGIONS - PAY CREDIT CARD	$128,100.13	$8,193.00	$345,243.93	ACCOUNTS PAYABLE
52967	AED Brands	$55.00	$0.00	$0.00	OTHER INST SUPPLIES
52968	AGF MACHINERY LLC	$0.00	$0.00	$1,184.21	MAINTENANCE SUPPLIES
52969	AL ASSOC. OF SCHOOL BOARDS	$0.00	$0.00	$40.00	OTHER DUES AND FEES
52970	ALA-CASE CONFERENCE	$0.00	$0.00	$150.00	OTHER DUES AND FEES
52971	ALABAMA DUCT FAB & SUPPLY, INC	$0.00	$0.00	$1,450.00	MAINTENANCE SUPPLIES
52972	ALABAMA OFFICE SUPPLY	$0.00	$0.00	$708.03	OFFICE SUPPLIES
52973	American Osment	$0.00	$0.00	$550.80	MAINTENANCE SUPPLIES
52974	AMERICAN STAMP & MARKING PROD.	$0.00	$0.00	$77.77	OFFICE SUPPLIES
52975	ANGEL LOCKSMITH	$0.00	$0.00	$398.90	MAINTENANCE SUPPLIES
52976	APEX PROPANE	$0.00	$0.00	$6,230.83	PROPANE GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
52977	ARROW PEST CONTROL, INC.	$0.00	$0.00	$120.00	OTHER PURCHASED SERV
52978	AUTAUGA COUNTY PROBATE	$0.00	$0.00	$20.00	OTHER DUES AND FEES
52979	BEARPORT PUBLISHING	$536.60	$0.00	$0.00	LIBRARY/MEDIA BOOKS
52980	BRENDLE SPRINKLER CO	$0.00	$0.00	$1,425.00	OTHER PURCHASED SERV
52981	BUGOFF EXTERMINATING	$0.00	$0.00	$75.00	OTHER PURCHASED SERV
52982	CENTRAL CONTRACTING, INC.	$0.00	$0.00	$341,421.98	BUILDING IMPROVEMENT
52983	CINTAS	$0.00	$0.00	$216.64	OTHER PURCHASED SERV
52984	COMMERCIAL DOOR PRODUCTS	$0.00	$0.00	$430.00	MAINTENANCE SUPPLIES
52985	COUSINS INSURANCE AGENCY	$0.00	$0.00	$60.00	OTHER DUES AND FEES
52986	CUMULUS MEDIA-MONTGOMERY	$0.00	$0.00	$1,288.00	ADVERTISING
52987	DAVIS DIRECT	$0.00	$0.00	$657.00	OFFICE SUPPLIES
52988	DEMCO EDUCATIONAL CORP.	$185.13	$0.00	$0.00	OTHER INST SUPPLIES
52989	DENNIS WELDING SUPPLY	$0.00	$0.00	$537.30	OTHER PURCHASED SERV
52990	DIVERSIFIED STEEL FAB., INC	$0.00	$0.00	$88.00	MAINTENANCE SUPPLIES
52991	EDD KNIGHT	$0.00	$0.00	$36.92	LOCAL DISTRICT
52992	ELMORE COUNTY COMMISSION	$0.00	$0.00	$3,116.95	OTHER PURCHASED SERV
52993	ENVIRONMENTAL RESOURCE	$0.00	$0.00	$103.50	OTHER PURCHASED SERV
52994	FIRST BOOKS	$775.55	$0.00	$0.00	LIBRARY/MEDIA BOOKS
52995	Global Grid for Learning	$0.00	$0.00	$10,000.00	OTHER PURCHASED SERV
52996	HAWTHORNE EDUCATIONAL SERVICES	$0.00	$0.00	$679.00	TESTING SUPPLIES
52997	HILL HILL CARTER FRANCO	$0.00	$0.00	$6,897.50	LEGAL FEES
52998	HOWARD COMPUTERS	$18,450.00	$0.00	$0.00	NON-CAP AUDIO/VIDEO
52999	INDEPENDENT GLASS CO.	$0.00	$0.00	$9.95	MAINTENANCE SUPPLIES
53000	J. F. INGRAM TECHNICAL COLLEGE	$248,517.36	$0.00	$0.00	STUDENT EDUCATIONAL
53001	JAJAUAN WILSON	$0.00	$29.22	$0.00	STAFF ED SERVICES
53002	JUNIOR LIBRARY GUILD	$484.40	$0.00	$0.00	LIBRARY/MEDIA BOOKS
53003	KACY RUSSELL	$0.00	$207.38	$0.00	LOCAL DISTRICT
53004	KIM SANDERS	$0.00	$45.87	$0.00	STAFF ED SERVICES
53005	LAKESHORE CURRICULUM MAT. CO.	$0.00	$0.00	$686.55	OTHER INST SUPPLIES
53006	Language Line Services	$100.00	$0.00	$0.00	OTHER PURCHASED SERV
53007	LATOYA DAVIS	$0.00	$447.54	$0.00	IN-STATE
53008	LAWANDA HOLT	$0.00	$41.07	$0.00	STAFF ED SERVICES
53009	LED Solutions	$0.00	$0.00	$119,503.47	MAINTENANCE SUPPLIES
53010	LYNNES JUSTISS	$0.00	$224.14	$0.00	IN-STATE
53011	MARIANNE THOMAS	$82.36	$0.00	$0.00	LOCAL DISTRICT
53012	MBA Research	$0.00	$295.00	$0.00	TESTING SUPPLIES
53013	MCKEE AND ASSOCIATES	$0.00	$0.00	$6,396.50	MAINTENANCE SUPPLIES
53014	MELANIE CUNNINGHAM	$0.00	$229.82	$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53015	MELANIE SMITH	$0.00	$44.28	$0.00	STAFF ED SERVICES
53016	MERCHANTS FOOD SERVICE	$0.00	$0.00	$756.96	OTHER INST SUPPLIES
53017	MOLLIE WATSON	$0.00	$0.00	$196.27	OTHER LOCAL SOURCES
53018	MOMAR	$0.00	$0.00	$1,106.75	MAINTENANCE SUPPLIES
53019	PAXTON PATTERSON	$0.00	$2,400.00	$0.00	INSTRUCTIONAL EQUIP
53020	PORSHA OLIVER	$0.00	$155.21	$0.00	IN-STATE
53021	PUBLISHER S WAREHOUSE	$0.00	$0.00	$468.75	TEXTBOOKS
53022	R & R SUPPLY CO., INC.	$0.00	$0.00	$169.06	MAINTENANCE SUPPLIES
53023	R K Allen Oil Company	$1,978.82	$0.00	$0.00	OIL AND LUBRICANTS
53024	RAM TOOL SUPPLY	$0.00	$0.00	$139.13	MAINTENANCE SUPPLIES
53025	Raptor Technologies	$0.00	$0.00	$1,600.00	OFFICE SUPPLIES
53026	RASHAWN BLASSINGAME	$685.60	$0.00	$0.00	STAFF ED SERVICES
53027	ROYAL OFFICE EQUIPMENT CO	$0.00	$64.62	$231.14	OTHER INST SUPPLIES;EQUIP MAINT AGREEMTS
53028	RUSSELL DO IT CENTER	$0.00	$0.00	$501.53	MAINTENANCE SUPPLIES
53029	SCHOLASTIC BOOK FAIR	$720.20	$0.00	$0.00	LIBRARY/MEDIA BOOKS
53030	SCHOOL IN-SITES	$0.00	$0.00	$125.00	OTHER PURCHASED SERV
53031	SHARP ELECTRONICS CORP.	$0.00	$0.00	$1,916.74	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
53032	SIMMONS SOUTHEASTERN BATTERY	$107.40	$0.00	$0.00	OTH NONINST SUPPLIES
53033	Sprayberrys	$0.00	$0.00	$1,600.00	MAINTENANCE SUPPLIES
53034	STACEY BLACK	$0.00	$34.98	$0.00	STAFF ED SERVICES
53035	STACY WILLIAMS	$0.00	$0.00	$90.00	OTHER PROF ED SERVIC
53036	STEPHANIE NOBLES	$0.00	$130.14	$0.00	IN-STATE
53037	SWAT EXTERMINATING CO., INC.	$0.00	$0.00	$205.00	OTHER PURCHASED SERV
53038	Teachers Pay Teachers	$0.00	$1,470.15	$0.00	STUDENT CLASSRM SUPP
53039	TERRELL ENTERPRISES, INC.	$1,936.00	$0.00	$0.00	EXH LAND IMPR<50,000
53040	THE LAMPO GROUP	$137.45	$0.00	$0.00	TEXTBOOKS
53041	TSA	$161.95	$0.00	$908.52	NON-CAP COMPUTER HDW;NON-INST EQUIPMENT;OTHER INST SUPPLIES
53042	TURTLE SHELL	$0.00	$0.00	$364.99	STUDENT CLASSRM SUPP
53043	UniFirst Corporation	$0.00	$0.00	$445.27	OTHER PURCHASED SERV
53044	WITTICHEN SUPPLY CO.	$200.00	$1,170.00	$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
53045	Wurth Woodgroup	$0.00	$0.00	$49.32	MAINTENANCE SUPPLIES
53046	ZACHARY DARBY	$0.00	$178.82	$0.00	IN-STATE
53047	AMY COLQUITT	$22.04	$0.00	$0.00	LOCAL DISTRICT
53048	CAMIE W HAWKINS, OTR/L	$0.00	$0.00	$14,437.50	OTHER PROF SERVICES
53049	CARRIE LICINA	$0.00	$94.79	$0.00	STAFF ED SERVICES
53050	CELESTE WELCH	$0.00	$0.00	$618.53	IN-STATE;LOCAL DISTRICT
53051	CHINITA CARNES	$0.00	$0.00	$79.44	IN-STATE

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53052	CINDY EDWARDS	$0.00	$0.00	$211.12	LOCAL DISTRICT
53053	CINTAS	$0.00	$0.00	$116.66	OTHER PURCHASED SERV
53054	DEB CARROLL	$0.00	$0.00	$98.60	LOCAL DISTRICT
53055	DONNA COLLINS	$218.65	$0.00	$0.00	IN-STATE
53056	ELMORE COUNTY COMMISSION	$0.00	$0.00	$6,600.60	OTHER PURCHASED SERV
53057	EVELYN BOYD	$0.00	$230.38	$0.00	STAFF ED SERVICES
53058	FIRST COMMUNITY BANK	$0.00	$0.00	$1,495.89	INTEREST
53059	HOLLEY TAYLOR	$0.00	$0.00	$213.44	LOCAL DISTRICT
53060	HOLLY O DELL	$0.00	$0.00	$138.62	LOCAL DISTRICT
53061	J. F. INGRAM TECHNICAL COLLEGE	$262,387.94	$0.00	$0.00	STUDENT EDUCATIONAL
53062	JACK MAYER	$0.00	$0.00	$481.40	LOCAL DISTRICT
53063	Jennifer Hurst	$190.84	$0.00	$0.00	IN-STATE
53064	Jesica Hilyer	$357.66	$0.00	$0.00	IN-STATE
53065	JESSICA HALL	$0.00	$0.00	$70.04	IN-STATE
53066	JOIANN SELMAR	$0.00	$0.00	$9.00	IN-STATE
53067	KATHY WILKINS	$0.00	$0.00	$233.16	IN-STATE
53068	KEELEY BURGESS	$0.00	$0.00	$104.40	IN-STATE
53069	KELCY JAMES	$0.00	$0.00	$132.65	LOCAL DISTRICT
53070	KINDALL AUMAN	$0.00	$0.00	$134.04	LOCAL DISTRICT
53071	MARYANN FORELLE	$439.93	$0.00	$0.00	IN-STATE
53072	MELINDA ALLEN	$0.00	$0.00	$253.46	LOCAL DISTRICT
53073	MEREDITH MITCHELL	$0.00	$0.00	$67.84	IN-STATE
53074	MICHELLE ZEIGLER	$0.00	$0.00	$127.02	LOCAL DISTRICT
53075	PAM FREEMAN	$0.00	$0.00	$98.02	LOCAL DISTRICT
53076	RECYCLE SERVICE CORPORATION, L	$0.00	$0.00	$70.00	GARBAGE AND WASTE
53077	RENEE TUCKER	$0.00	$284.27	$0.00	STAFF ED SERVICES
53078	SHARON JONES	$0.00	$0.00	$58.58	LOCAL DISTRICT
53079	STACI MYRICK	$0.00	$0.00	$82.36	LOCAL DISTRICT
53080	STEPHANIE DANIEL	$0.00	$0.00	$39.67	LOCAL DISTRICT
53082	TERA MCCLOUD	$0.00	$0.00	$45.24	LOCAL DISTRICT
53083	TONYA WILSON	$0.00	$0.00	$102.95	LOCAL DISTRICT
53084	TUSKA BUTLER	$0.00	$0.00	$55.68	LOCAL DISTRICT
53085	UniFirst Corporation	$0.00	$0.00	$195.30	OTHER PURCHASED SERV
53086	WENDY TURLEY	$0.00	$0.00	$44.66	LOCAL DISTRICT
53087	WILLIE COLE SR	$0.00	$0.00	$216.80	LOCAL DISTRICT
53088	STEPHANIE LEIGH WALKER	$0.00	$0.00	$157.76	LOCAL DISTRICT
53089	TEMEYRA MCELRATH	$0.00	$0.00	$293.48	IN-STATE
53090	ALABAMA WILDLIFE FEDERATION	$0.00	$1,080.00	$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53091	Jasmine Hill Art Gallery	$0.00	$350.00	$0.00	OTHER PURCHASED SERV
53092	LINDSAY JORDAN	$0.00	$109.55	$0.00	IN-STATE
53093	SCOTT POAGUE	$0.00	$625.00	$0.00	IN-STATE
53094	AGF MACHINERY LLC	$0.00	$0.00	$120.69	MAINTENANCE SUPPLIES
53095	ALA-CASE CONFERENCE	$0.00	$0.00	$150.00	OTHER DUES AND FEES
53096	AMAZON.COM	$1,111.24	$659.83	$2,291.25	STUDENT CLASSRM SUPP;INSTRUCTIONAL EQUIP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;STAFF TRAINING SUPP;OFFICE SUPPLIES
53097	ANGEL LOCKSMITH	$0.00	$0.00	$212.50	MAINTENANCE SUPPLIES
53098	Asphalt Concrete Demolition	$0.00	$0.00	$225.00	MAINTENANCE SUPPLIES
53099	ATC/HILYER SERVICES	$0.00	$0.00	$85.00	MAINTENANCE SUPPLIES
53100	BURKE LAND SURVEYING INC	$0.00	$0.00	$910.00	MAINTENANCE SUPPLIES
53101	CLAS	$0.00	$1,728.00	$864.00	STAFF ED SERVICES;OTHER DUES AND FEES
53102	COMMERCIAL DOOR PRODUCTS	$0.00	$0.00	$1,560.00	MAINTENANCE SUPPLIES
53103	Connelly 3 Publishing Group	$2,198.32	$0.00	$0.00	STUDENT CLASSRM SUPP
53104	Cornfield County Farms	$300.00	$0.00	$0.00	STUDENT EDUCATIONAL
53105	CPC Office of Technologies	$0.00	$0.00	$83.28	OFFICE SUPPLIES
53106	EXCELSIOR BAND, INC.	$0.00	$0.00	$550.00	OTHER PURCHASED SERV
53107	GRAINGER	$0.00	$0.00	$117.96	MAINTENANCE SUPPLIES
53108	Happy Chef	$344.45	$0.00	$0.00	STUDENT CLASSRM SUPP
53109	HEWLETT-PACKARD CO.	$0.00	$0.00	$117.00	INSTRUCTIONAL EQUIP
53110	INLINE ELECTRIC, LLC	$0.00	$0.00	$128.98	MAINTENANCE SUPPLIES
53111	ISTE	$0.00	$0.00	$2,140.00	REGISTRATION FEES
53112	KEITH ROBERTS	$0.00	$0.00	$10,600.00	MAINTENANCE SUPPLIES
53113	LAKESHORE CURRICULUM MAT. CO.	$0.00	$210.45	$0.00	STUDENT CLASSRM SUPP
53114	LINCOLN ELECTRIC CO	$1,499.96	$0.00	$371.59	STUDENT CLASSRM SUPP
53115	M & M ELECTRIC MOTOR	$0.00	$0.00	$147.58	MAINTENANCE SUPPLIES
53116	MCKEE FOODS CORPORATION	$0.00	$0.00	$301.28	OTHER PROF ED SERVIC
53117	MERCHANTS FOOD SERVICE	$0.00	$0.00	$2,306.43	OTHER PROF ED SERVIC
53118	MILLBROOK TROPHY SHOP	$0.00	$0.00	$430.24	OFFICE SUPPLIES
53119	NAFECO	$0.00	$8,685.00	$0.00	INSTRUCTIONAL EQUIP
53120	NORTHERN TOOL EQUIPMENT	$0.00	$239.99	$179.48	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
53121	NORTHWEST SUPPLY CO., INC.	$248.66	$0.00	$314.29	STUDENT CLASSRM SUPP
53122	Pacific Northwest Publishing	$0.00	$1,884.00	$0.00	OTHER INST SUPPLIES
53123	SITESCAPE, LLC	$0.00	$0.00	$1,909.10	OTHER PURCHASED SERV
53124	SOUTHERN CONTROLS	$0.00	$0.00	$220.00	MAINTENANCE SUPPLIES
53125	SOUTHERN PIPE & SUPPLY, INC.	$0.00	$0.00	$5,774.67	MAINTENANCE SUPPLIES
53126	TA WEAR	$0.00	$0.00	$30.00	OFFICE SUPPLIES
53127	Teachers Pay Teachers	$155.59	$0.00	$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
53128	THE LEARNING TREE	$0.00	$0.00	$241.64	OTHER PROF SERVICES
53129	WESTERN PSYCHOLOGICAL SERVICES	$0.00	$0.00	$4,677.20	TESTING SUPPLIES
53130	WETUMPKA FENCE CO.	$28,385.50	$0.00	$0.00	EXH LAND IMPR<50,000
53131	Wurth Woodgroup	$780.00	$0.00	$106.90	STUDENT CLASSRM SUPP
		$1,112,795.26	**$440,407.22**	**$1,622,335.56**	