STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 11

Exhibit F-I-A

026 - Elmore County Schools

Description	General	GOVERNMENTAL 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	$17,294,403.45	$5,735,204.29	$5,070,559.36	$865,740.91	$0.00	$896,638.93	$0.00
Investments	$0.00	$17,524.93	$0.00	$0.00	$0.00	$0.00	$0.00
Receivables	$844,260.84	$136,113.79	$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	$349,408.51	$0.00	$0.00	$0.00	$0.00	$0.00
Other Assets	($27,355.49)	$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	$48,407,685.73
Other Debits							
Total Assets and Other Debits:	**$18,111,308.80**	**$6,248,537.70**	**$5,070,559.36**	**$880,325.26**	**$0.00**	**$896,638.93**	**$210,533,406.59**
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	$88,836.15	$131,217.74	$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	$54,831,873.33
Total Liabilities:	**$101,379.32**	**$131,514.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,831,873.33**
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	$941,181.65	$2,715,121.84	$0.00	$14,867.80	$0.00	$73,135.69	$0.00
Unreserved Fund balance	$17,068,747.83	$3,401,901.12	$5,070,559.36	$865,457.46	$0.00	$823,503.24	$0.00
Total Fund Equity:	**$18,009,929.48**	**$6,117,022.96**	**$5,070,559.36**	**$880,325.26**	**$0.00**	**$896,638.93**	**$155,701,533.26**
Total Liabilities and Fund Equity:	**$18,111,308.80**	**$6,248,537.70**	**$5,070,559.36**	**$880,325.26**	**$0.00**	**$896,638.93**	**$210,533,406.59**

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
For Fiscal Year 2020, Fiscal Period 11

Exhibit F-II-A

026 - Elmore County Schools

	GOVERNMENTAL				FIDUCIARY	
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$62,798,284.38	$0.00	$2,146,355.00	$896,369.65	$0.00	$65,841,009.03
Federal Sources	$118,137.30	$14,683,469.34	$0.00	$0.00	$0.00	$14,801,606.64
Local Sources	$20,953,786.33	$4,565,829.06	$228,724.59	$0.00	$831,829.37	$26,580,169.35
Other Sources	$111,299.21	$228,386.76	$0.00	$0.00	$0.00	$339,685.97
Total Revenues:	**$83,981,507.22**	**$19,477,685.16**	**$2,375,079.59**	**$896,369.65**	**$831,829.37**	**$107,562,470.99**
Expenditures						
Instructional Services	$48,858,079.27	$5,252,583.90	$0.00	$0.00	$449,816.33	$54,560,479.50
Instructional Support Services	$11,332,961.02	$852,279.93	$0.00	$0.00	$49,431.38	$12,234,672.33
Operation & Maintenance Services	$5,721,972.28	$640,124.58	$0.00	$0.00	$230.78	$6,362,327.64
Auxiliary Services	$5,983,587.85	$4,473,695.59	$0.00	$0.00	$12,973.95	$10,470,257.39
General Administrative Services	$4,018,653.12	$618,089.87	$0.00	$0.00	$0.00	$4,636,742.99
Capital Outlay	$255,478.49	$0.00	$0.00	$1,583,648.34	$0.00	$1,839,126.83
Debt Service	$0.00	$0.00	$3,739,490.34	$580,722.68	$0.00	$4,320,213.02
Other Expenditures	$1,478,584.11	$6,613,010.78	$0.00	$0.00	$198,204.38	$8,289,799.27
Total Expenditures:	**$77,649,316.14**	**$18,449,784.65**	**$3,739,490.34**	**$2,164,371.02**	**$710,656.82**	**$102,713,618.97**
Other Fund Sources (Uses)						
Other Fund Sources:	$192,100.95	$1,653,854.47	$0.00	$1,500,000.00	$23,787.18	$3,369,742.60
Other Fund Uses:	$1,077,459.20	$593,684.07	$0.00	$0.00	$146,955.71	$1,818,098.98
Total Other Fund Sources (Uses):	**($885,358.25)**	**$1,060,170.40**	**$0.00**	**$1,500,000.00**	**($123,168.53)**	**$1,551,643.62**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$5,446,832.83**	**$2,088,070.91**	**($1,364,410.75)**	**$231,998.63**	**($1,995.98)**	**$6,400,495.64**
Beginning Fund Balance - October 1:	**$12,563,096.65**	**$4,028,952.05**	**$6,434,970.11**	**$648,326.63**	**$898,634.91**	**$24,573,980.35**
Ending Fund Balance:	**$18,009,929.48**	**$6,117,022.96**	**$5,070,559.36**	**$880,325.26**	**$896,638.93**	**$30,974,475.99**

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 2020, Fiscal Period 11

Exhibit F-III-A

026 - Elmore County Schools

Description	GENERAL Budget	GENERAL Actual	VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE Budget	SPECIAL REVENUE Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$70,981,962.00	$62,798,284.38	($8,183,677.62)	$0.00	$0.00	$0.00
Federal Sources	$115,000.00	$118,137.30	$3,137.30	$18,574,006.90	$14,683,469.34	($3,890,537.56)
Local Sources	$20,606,008.08	$20,953,786.33	$347,778.25	$6,142,739.09	$4,565,829.06	($1,576,910.03)
Other Sources	$129,000.73	$111,299.21	($17,701.52)	$187,861.52	$228,386.76	$40,525.24
Total Revenues:	**$91,831,970.81**	**$83,981,507.22**	**($7,850,463.59)**	**$24,904,607.51**	**$19,477,685.16**	**($5,426,922.35)**
Expenditures						
Instructional Services	$54,833,628.23	$48,858,079.27	$5,975,548.96	$7,067,862.50	$5,252,583.90	$1,815,278.60
Instructional Support Services	$12,498,023.05	$11,332,961.02	$1,165,062.03	$1,479,740.89	$852,279.93	$627,460.96
Operation & Maintenance Services	$6,912,216.00	$5,721,972.28	$1,190,243.72	$764,769.11	$640,124.58	$124,644.53
Auxiliary Services	$6,231,488.00	$5,983,587.85	$247,900.15	$5,521,693.32	$4,473,695.59	$1,047,997.73
General Administrative Services	$4,005,140.80	$4,018,653.12	($13,512.32)	$1,612,913.04	$618,089.87	$994,823.17
Special Revenue Outlay	$55,000.00	$255,478.49	($200,478.49)	$0.00	$0.00	$0.00
General Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Expenditures	$1,357,613.00	$1,478,584.11	($120,971.11)	$6,705,381.84	$6,613,010.78	$92,371.06
Total Expenditures:	**$85,893,109.08**	**$77,649,316.14**	**$8,243,792.94**	**$23,152,360.70**	**$18,449,784.65**	**$4,702,576.05**
Other Financing Sources (Uses)						
Other Financing Sources:	$251,927.01	$192,100.95	($59,826.06)	$1,503,845.71	$1,653,854.47	$150,008.76
Other Financing Uses:	$3,487,822.77	$1,077,459.20	$2,410,363.57	$832,728.73	$593,684.07	$239,044.66
Total Other Financing Sources (Uses):	**($3,235,895.76)**	**($885,358.25)**	**$2,350,537.51**	**$671,116.98**	**$1,060,170.40**	**$389,053.42**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$2,702,965.97**	**$5,446,832.83**	**$2,743,866.86**	**$2,423,363.79**	**$2,088,070.91**	**($335,292.88)**
Beginning Fund Balance - Oct. 1:	**$12,623,096.65**	**$12,563,096.65**	**($60,000.00)**	**$3,679,543.54**	**$4,028,952.05**	**$349,408.51**
Ending Fund Balance:	**$15,326,062.62**	**$18,009,929.48**	**$2,683,866.86**	**$6,102,907.33**	**$6,117,022.96**	**$14,115.63**

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 2020, Fiscal Period 11

Exhibit F-III-B

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	$2,983,899.00	$2,146,355.00	($837,544.00)	$1,011,407.00	$896,369.65	($115,037.35)
Federal Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Local Sources	$1,375,685.00	$228,724.59	($1,146,960.41)	$0.00	$0.00	$0.00
Other Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	**$4,359,584.00**	**$2,375,079.59**	**($1,984,504.41)**	**$1,011,407.00**	**$896,369.65**	**($115,037.35)**
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	$53,917.00	$0.00	$53,917.00
Auxiliary Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Debt Administrative Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital Outlay	$0.00	$0.00	$0.00	$8,965,000.00	$1,583,648.34	$7,381,351.66
Debt Service	$6,914,707.48	$3,739,490.34	$3,175,217.14	$580,722.68	$580,722.68	$0.00
Other Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	**$6,914,707.48**	**$3,739,490.34**	**$3,175,217.14**	**$9,599,639.68**	**$2,164,371.02**	**$7,435,268.66**
Other Financing Sources (Uses)						
Other Financing Sources:	$2,625,804.44	$0.00	($2,625,804.44)	$51,200,000.00	$1,500,000.00	($49,700,000.00)
Other Financing Uses:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources (Uses):	**$2,625,804.44**	**$0.00**	**($2,625,804.44)**	**$51,200,000.00**	**$1,500,000.00**	**($49,700,000.00)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$70,680.96**	**($1,364,410.75)**	**($1,435,091.71)**	**$42,611,767.32**	**$231,998.63**	**($42,379,768.69)**
Beginning Fund Balance - Oct. 1:	**$6,434,970.11**	**$6,434,970.11**	**$0.00**	**$648,326.63**	**$648,326.63**	**$0.00**
Ending Fund Balance:	**$6,505,651.07**	**$5,070,559.36**	**($1,435,091.71)**	**$43,260,093.95**	**$880,325.26**	**($42,379,768.69)**

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 2020, Fiscal Period 11

Exhibit F-III-C

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	$74,977,268.00	$65,841,009.03	($9,136,258.97)
Federal Sources	$0.00	$0.00	$0.00	$18,689,006.90	$14,801,606.64	($3,887,400.26)
Local Sources	$1,061,606.57	$831,829.37	($229,777.20)	$29,186,038.74	$26,580,169.35	($2,605,869.39)
Other Sources	$0.00	$0.00	$0.00	$316,862.25	$339,685.97	$22,823.72
Total Revenues:	**$1,061,606.57**	**$831,829.37**	**($229,777.20)**	**$123,169,175.89**	**$107,562,470.99**	**($15,606,704.90)**
Expenditures						
Instructional Services	$582,885.45	$449,816.33	$133,069.12	$62,484,376.18	$54,560,479.50	$7,923,896.68
Instructional Support Services	$61,996.01	$49,431.38	$12,564.63	$14,039,759.95	$12,234,672.33	$1,805,087.62
Operation & Maintenance Services	$1,400.00	$230.78	$1,169.22	$7,732,302.11	$6,362,327.64	$1,369,974.47
Auxiliary Services	$13,769.41	$12,973.95	$795.46	$11,766,950.73	$10,470,257.39	$1,296,693.34
Expendable Administrative Services	$0.00	$0.00	$0.00	$5,618,053.84	$4,636,742.99	$981,310.85
Total Outlay	$0.00	$0.00	$0.00	$9,020,000.00	$1,839,126.83	$7,180,873.17
Expendable Service	$0.00	$0.00	$0.00	$7,495,430.16	$4,320,213.02	$3,175,217.14
Other Expenditures	$237,533.55	$198,204.38	$39,329.17	$8,300,528.39	$8,289,799.27	$10,729.12
Total Expenditures:	**$897,584.42**	**$710,656.82**	**$186,927.60**	**$126,457,401.36**	**$102,713,618.97**	**$23,743,782.39**
Other Financing Sources (Uses)						
Other Financing Sources:	$26,376.00	$23,787.18	($2,588.82)	$55,607,953.16	$3,369,742.60	($52,238,210.56)
Other Financing Uses:	$158,070.65	$146,955.71	$11,114.94	$4,478,622.15	$1,818,098.98	$2,660,523.17
Total Other Financing Sources (Uses):	**($131,694.65)**	**($123,168.53)**	**$8,526.12**	**$51,129,331.01**	**$1,551,643.62**	**($49,577,687.39)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$32,327.50**	**($1,995.98)**	**($34,323.48)**	**$47,841,105.54**	**$6,400,495.64**	**($41,440,609.90)**
Beginning Fund Balance - Oct. 1:	**$898,634.91**	**$898,634.91**	**$0.00**	**$24,284,571.84**	**$24,573,980.35**	**$289,408.51**
Ending Fund Balance:	**$930,962.41**	**$896,638.93**	**($34,323.48)**	**$72,125,677.38**	**$30,974,475.99**	**($41,151,201.39)**

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
AUGUST 31, 2020

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	17,294,403.45	5,735,204.29	5,070,559.36	865,740.91	0.00	896,638.93	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	844,260.84	136,113.79	0.00	14,584.35	0.00	0.00	0.00
INVENTORIES	0.00	349,408.51	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS	(27,355.49)	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	48,407,685.73
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS & OTHER DEBITS	18,111,308.80	6,248,537.70	5,070,559.36	880,325.26	0.00	896,638.93	210,533,406.59
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	88,036.15	0.00	0.00	0.00	0.00	0.00	0.00
OTHER LIABILITIES	800.00	131,217.74	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	54,831,873.33
TOTAL LIABILITIES	101,379.32	131,514.74	0.00	0.00	0.00	0.00	54,831,873.33
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	944,220.53	2,715,121.84	0.00	14,867.80	0.00	73,135.69	0.00
UNRESERVED FUND BALANCE	17,065,708.95	3,401,901.12	5,070,559.36	865,457.46	0.00	823,503.24	0.00
TOTAL FUND EQUITY	18,009,929.48	6,117,022.96	5,070,559.36	880,325.26	0.00	896,638.93	155,701,533.26
TOTAL LIABILITIES & FUND EQUITY	18,111,308.80	6,248,537.70	5,070,559.36	880,325.26	0.00	896,638.93	210,533,406.59

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 AUGUST 31, 2020

EXIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	62,798,284.38	0.00	2,146,355.00	896,369.65	0.00	65,841,009.03
FEDERAL REVENUES	118,137.30	14,683,469.34	0.00	0.00	0.00	14,801,606.64
LOCAL REVENUES	20,953,786.33	4,565,829.06	228,724.59	0.00	831,829.37	26,580,169.35
OTHER REVENUES	111,299.21	228,386.76	0.00	0.00	0.00	339,685.97
TOTAL REVENUES	83,981,507.22	19,477,685.16	2,375,079.59	896,369.65	831,829.37	107,562,470.99
EXPENDITURES:						
INSTRUCTIONAL SERVICES	48,858,079.27	5,252,583.90	0.00	0.00	449,816.33	54,560,479.50
INSTRUCTIONAL SUPPORT SERVICES	11,332,961.02	852,279.93	0.00	0.00	49,431.38	12,234,672.33
OPERATIONS & MAINTENANCE	5,721,972.28	640,124.58	0.00	0.00	230.78	6,362,327.64
AUXILIARY SERVICES	5,983,587.85	4,473,695.59	0.00	0.00	12,973.95	10,470,257.39
GENERAL ADMINISTRATIVE SERVICES	4,018,653.12	618,089.87	0.00	0.00	0.00	4,636,742.99
CAPITAL OUTLAY	255,478.49	0.00	0.00	1,583,648.34	0.00	1,839,126.83
DEBT SERVICES						
PRINCIPLE	0.00	0.00	2,979,990.04	470,349.07	0.00	3,450,339.11
INTEREST	0.00	0.00	755,500.30	110,373.61	0.00	865,873.91
OTHER DEBT SERVICES	0.00	0.00	4,000.00	0.00	0.00	4,000.00
OTHER EXPENDITURES	1,478,584.11	6,613,010.78	0.00	0.00	198,204.38	8,289,799.27
TOTAL EXPENDITURES	77,649,316.14	18,449,784.65	3,739,490.34	2,164,371.02	710,656.82	102,713,618.97
OTHER FUND SOURCES (USES):						
TRANSFERS IN	153,571.98	1,640,739.82	0.00	0.00	23,787.18	1,818,098.98
OTHER FUND SOURCES	38,528.97	13,114.65	0.00	1,500,000.00	0.00	1,551,643.62
TRANSFERS OUT	1,077,459.20	593,684.07	0.00	0.00	146,955.71	1,818,098.98
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(885,358.25)	1,060,170.40	0.00	1,500,000.00	(123,168.53)	1,551,643.62
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	5,446,832.83	2,088,070.91	(1,364,410.75)	231,998.63	(1,995.98)	6,400,495.64
BEGINNING FUND BALANCE - OCT 1	12,563,096.65	4,028,952.05	6,434,970.11	648,326.63	898,634.91	24,573,980.35
ENDING FUND BALANC - AUG 31	18,009,929.48	6,117,022.96	5,070,559.36	880,325.26	896,638.93	30,974,475.99

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 AUGUST 31, 2020

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	70,665,048.12	62,798,284.38	7,866,763.74	0.00	0.00	0.00
FEDERAL REVENUES	115,000.00	118,137.30	(3,137.30)	18,239,038.56	14,683,469.34	3,555,569.22
LOCAL REVENUES	20,606,008.08	20,953,786.33	(347,778.25)	5,917,967.91	4,565,829.06	1,352,138.85
OTHER SOURCES	129,000.73	111,299.21	17,701.52	174,705.33	228,386.76	(53,681.43)
TOTAL REVENUES	91,515,056.93	83,981,507.22	7,533,549.71	24,331,711.80	19,477,685.16	4,854,026.64
EXPENDITURES:						
INSTRUCTIONAL SERVICES	50,473,642.89	48,858,079.27	1,615,563.62	6,707,822.66	5,252,583.90	1,455,238.76
INSTRUCTIONAL SUPPORT SERVICES	11,483,527.75	11,332,961.02	150,566.73	1,421,788.58	852,279.93	569,508.65
OPERATIONS & MAINTENANCE	6,582,557.83	5,721,972.28	860,585.55	770,704.84	640,124.58	130,580.26
AUXILIARY SERVICES	5,773,111.01	5,983,587.85	(210,476.84)	5,072,518.14	4,473,695.59	598,822.55
GENERAL ADMINISTRATIVE SERVICES	3,771,320.37	4,018,653.12	(247,332.75)	1,574,757.97	618,089.87	956,668.10
CAPTIAL OUTLAY	50,833.37	255,478.49	(204,645.12)	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	1,252,081.19	1,478,584.11	(226,502.92)	6,556,913.78	6,613,010.78	(56,097.00)
TOTAL EXPENDITURES	79,387,074.41	77,649,316.14	1,737,758.27	22,104,505.97	18,449,784.65	3,654,721.32
OTHER FUND SOURCES (USES):						
TRANSFERS IN	119,166.19	153,571.98	(34,405.79)	1,426,089.73	1,640,739.82	(214,650.09)
OTHER FUND SOURCES	111,766.49	38,528.97	73,237.52	7,404.00	13,114.65	(5,710.65)
TRANSFERS OUT	3,229,254.27	1,077,459.20	2,151,795.07	831,225.05	593,684.07	237,540.98
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(2,998,321.59)	(885,358.25)	(2,112,963.34)	602,268.68	1,060,170.40	(457,901.72)
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	9,129,660.93	5,446,832.83	3,682,828.10	2,829,474.51	2,088,070.91	741,403.60
BEGINNING FUND BALANCE - OCT 1	12,618,096.65	12,563,096.65	55,000.00	3,511,040.00	4,028,952.05	(517,912.05)
ENDING FUND BALANCE - AUG 31	21,747,757.58	18,009,929.48	3,737,828.10	6,340,514.51	6,117,022.96	223,491.55

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 AUGUST 31, 2020

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	2,983,899.00	2,146,355.00	837,544.00	1,011,407.00	896,369.65	115,037.35
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	1,313,128.37	228,724.59	1,084,403.78	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,297,027.37	2,375,079.59	1,921,947.78	1,011,407.00	896,369.65	115,037.35
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	53,917.00	0.00	53,917.00
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
CAPTIAL OUTLAY	0.00	0.00	0.00	8,948,333.37	1,583,648.34	7,364,685.03
DEBT SERVICES						
PRINCIPLE	4,122,548.80	2,979,990.04	1,142,558.76	470,349.07	470,349.07	0.00
INTEREST	2,759,856.07	755,500.30	2,004,355.77	110,373.61	110,373.61	0.00
OTHER DEBT SERVICES	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00
OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,882,404.87	3,739,490.34	3,142,914.53	9,582,973.05	2,164,371.02	7,418,602.03
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,512,485.31	0.00	2,512,485.31	183,333.37	0.00	183,333.37
OTHER FUND SOURCES	0.00	0.00	0.00	51,000,000.00	1,500,000.00	49,500,000.00
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)	2,512,485.31	0.00	2,512,485.31	51,183,333.37	1,500,000.00	49,683,333.37
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	(72,892.19)	(1,364,410.75)	1,291,518.56	42,611,767.32	231,998.63	42,379,768.69
BEGINNING FUND BALANCE - OCT 1	5,898,722.61	6,434,970.11	(536,247.50)	594,299.31	648,326.63	(54,027.32)
ENDING FUND BALANCE - AUG 31	5,825,830.42	5,070,559.36	755,271.06	43,206,066.63	880,325.26	42,325,741.37

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 AUGUST 31, 2020

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	74,660,354.12	65,841,009.03	8,819,345.09
FEDERAL REVENUES	0.00	0.00	0.00	18,354,038.56	14,801,606.64	3,552,431.92
LOCAL REVENUES	1,050,827.24	831,829.37	218,997.87	28,887,931.60	26,580,169.35	2,307,762.25
OTHER SOURCES	0.00	0.00	0.00	303,706.06	339,685.97	(35,979.91)
TOTAL REVENUES	1,050,827.24	831,829.37	218,997.87	122,206,030.34	107,562,470.99	14,643,559.35
EXPENDITURES:						
INSTRUCTIONAL SERVICES	574,918.38	449,816.33	125,102.05	57,756,383.93	54,560,479.50	3,195,904.43
INSTRUCTIONAL SUPPORT SERVICES	61,917.15	49,431.38	12,485.77	12,967,233.48	12,234,672.33	732,561.15
OPERATIONS & MAINTENANCE	1,346.76	230.78	1,115.98	7,408,526.43	6,362,327.64	1,046,198.79
AUXILIARY SERVICES	13,679.93	12,973.95	705.98	10,859,309.08	10,470,257.39	389,051.69
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	5,346,078.34	4,636,742.99	709,335.35
CAPTIAL OUTLAY	0.00	0.00	0.00	8,999,166.74	1,839,126.83	7,160,039.91
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	4,592,897.87	3,450,339.11	1,142,558.76
INTEREST	0.00	0.00	0.00	2,870,229.68	865,873.91	2,004,355.77
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)
OTHER EXPENDITURES	236,212.71	198,204.38	38,008.33	8,045,207.68	8,289,799.27	(244,591.59)
TOTAL EXPENDITURES	888,074.93	710,656.82	177,418.11	118,845,033.23	102,713,618.97	16,131,414.26
OTHER FUND SOURCES (USES):						
TRANSFERS IN	25,884.50	23,787.18	2,097.32	4,266,959.10	1,818,098.98	2,448,860.12
OTHER FUND SOURCES	0.00	0.00	0.00	51,119,170.49	1,551,643.62	49,567,526.87
TRANSFERS OUT	157,643.43	146,955.71	10,687.72	4,218,122.75	1,818,098.98	2,400,023.77
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(131,758.93)	(123,168.53)	(8,590.40)	51,168,006.84	1,551,643.62	49,616,363.22
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	30,993.38	(1,995.98)	32,989.36	54,529,003.95	6,400,495.64	48,128,508.31
BEGINNING FUND BALANCE - OCT 1	859,539.39	898,634.91	(39,095.52)	23,481,697.96	24,573,980.35	(1,092,282.39)
ENDING FUND BALANCE - AUG 31	890,532.77	896,638.93	(6,106.16)	78,010,701.91	30,974,475.99	47,036,225.92

Elmore County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5298	REGIONS-CNP	$0.00	$5,383.00	$0.00	ACCOUNTS PAYABLE
5299	ALABAMA OFFICE SUPPLY	$0.00	$2,306.78	$0.00	OFFICE SUPPLIES
5300	AMERICAN KLASSIC DESIGNS	$0.00	$3,607.50	$0.00	ADVERTISING
5301	ANGEL LOCKSMITH	$0.00	$10.00	$0.00	OTHER FOOD SUPPLIES
5302	BRESCO	$0.00	$30,900.00	$0.00	FOOD PROCESSING SUPP
5303	BRITTANY BRUCE	$0.00	$77.00	$0.00	DEFERRED REVENUE
5304	DANA HOLLIFIELD	$0.00	$31.30	$0.00	DEFERRED REVENUE
5305	ELIABETH THEECK	$0.00	$144.00	$0.00	DEFERRED REVENUE
5306	ELMORE COUNTY BD OF EDUCATION	$0.00	$255.36	$0.00	TELEPHONE
5307	HAWK, INC.	$0.00	$19,892.32	$0.00	FOOD PROCESSING SUPP
5308	KRISTEN PEEK	$0.00	$38.00	$0.00	DEFERRED REVENUE
5309	MARY JONES	$0.00	$40.75	$0.00	DEFERRED REVENUE
5310	OLIVER PACKING & EQUIPMENT	$0.00	$47,860.11	$0.00	FOOD PROCESSING SUPP
5311	STRICKLAND COMPANIES	$0.00	$1,188.00	$0.00	OFFICE SUPPLIES
5312	SUNBELT RENTALS	$0.00	$2,750.00	$0.00	RENTAL-EQUIPMENT
5313	TIMOTHY W. MINOR	$0.00	$32,000.00	$0.00	PURCHASED FOOD
5314	TINA ROEHM	$0.00	$20.05	$0.00	DEFERRED REVENUE
5315	UNITED REFRIGERATION	$0.00	$472.09	$0.00	OTHER FOOD SUPPLIES
5316	AMY BAKER	$0.00	$46.00	$0.00	DEFERRED REVENUE
5317	ANDRE HOWARD	$0.00	$54.00	$0.00	DEFERRED REVENUE
5318	ASHLEY DELIA	$0.00	$69.00	$0.00	DEFERRED REVENUE
5319	DONALD PERRY	$0.00	$20.00	$0.00	DEFERRED REVENUE
5320	ELMORE COUNTY BD OF EDUCATION	$0.00	$13,308.79	$0.00	ELECTRICITY
5321	GLOBAL EQUIPMENT COMPANY	$0.00	$18,812.50	$0.00	FOOD PROCESSING SUPP
5322	Heartland Payment Systems	$0.00	$450.00	$0.00	SOFTWARE MAINT AGREE
5323	JOSH ADAIR	$0.00	$37.25	$0.00	DEFERRED REVENUE
5324	ROBYN BAKER	$0.00	$39.00	$0.00	DEFERRED REVENUE
5325	SHERI MCRAE	$0.00	$135.50	$0.00	DEFERRED REVENUE
5326	NPC International Inc.	$0.00	$412.50	$0.00	PURCHASED FOOD
5327	Flowers Baking Company	$0.00	$3,742.70	$0.00	PURCHASED FOOD
5329	ALABAMA OFFICE SUPPLY	$0.00	$984.46	$0.00	OFFICE SUPPLIES
5330	ANGIE WILLIAMS	$0.00	$53.00	$0.00	DEFERRED REVENUE
5331	BRITTANY WILLIAMS	$0.00	$57.25	$0.00	DEFERRED REVENUE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5332	Central Alabama EC	$0.00	$2,584.91	$0.00	ELECTRICITY
5333	GAIL REEVES	$0.00	$16.10	$0.00	DEFERRED REVENUE
5334	Heartland School Solutions	$0.00	$13,745.00	$0.00	SOFTWARE MAINT AGREE
5335	HOTEL & RESTAURANT	$0.00	$498.96	$0.00	FOOD PROCESSING SUPP
5336	JOSEPH JONES	$0.00	$121.00	$0.00	DEFERRED REVENUE
5337	JUDY B MILLS	$0.00	$400.00	$0.00	DEFERRED REVENUE
5338	KELSEY SHEPHERD	$0.00	$30.00	$0.00	DEFERRED REVENUE
5339	OFFICE DEPOT, INC.	$0.00	$474.72	$0.00	OFFICE SUPPLIES
5340	SARAH BOYD	$0.00	$28.50	$0.00	DEFERRED REVENUE
5341	TSA	$0.00	$190.00	$0.00	NON-INST EQUIPMENT
5342	UNITED REFRIGERATION	$0.00	$724.67	$0.00	OTHER FOOD SUPPLIES
5343	WASTE MANAGEMENT OF AL - SO	$0.00	$3,862.52	$0.00	GARBAGE AND WASTE
5344	WILLIAM D JACKSON	$0.00	$16.25	$0.00	DEFERRED REVENUE
5345	Merchants Foodservice-CN	$0.00	$117,754.75	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5347	COCA-COLA BOTTLING CO. UNITED	$0.00	$366.28	$0.00	PURCHASED FOOD
5348	Regional Produce Distributors	$0.00	$23,430.83	$0.00	PURCHASED FOOD
5349	OSBORN BROTHERS	$0.00	$145,892.65	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
5350	BORDEN DAIRY CO.	$0.00	$26,337.72	$0.00	PURCHASED FOOD
56150	EARL SINGLETON	$0.00	$0.00	$6,322.50	RENTAL-LAND & BLDG
56151	Front Porch Grill	$0.00	$0.00	$2,175.00	OTHER PURCHASED SERV
56152	PHOENIX REHABILITATION	$0.00	$0.00	$7,347.50	OTHER PURCHASED SERV
56153	TALLASSEE CITY BD. OF ED.	$0.00	$0.00	$116,899.81	INTERGOVT PAYABLE
56154	ANGELA LIGHTNER	$0.00	$279.00	$0.00	STAFF ED SERVICES
56155	ERNEST WILLIAM BOARTFIELD	$1,680.95	$0.00	$0.00	STAFF ED SERVICES
56156	Lonny Harrison	$0.00	$0.00	$452.90	OTHER PROF SERVICES
56157	Lonny Harrison	$0.00	$0.00	$300.00	OTHER PROF SERVICES
56158	PEGGY STRENGTH	$0.00	$0.00	$17.10	IN-STATE
56159	ALABAMA POWER COMPANY	$0.00	$0.00	$115,865.49	ELECTRICITY
56160	CENTRAL ELMORE WATER &	$0.00	$0.00	$223.39	WATER AND SEWAGE
56161	ECLECTIC WATER WORKS & SEWER	$0.00	$0.00	$928.50	WATER AND SEWAGE
56162	HOLTVILLE WATER SYSTEM	$0.00	$0.00	$686.40	WATER AND SEWAGE
56163	MCREA CONFERENCES	$0.00	$0.00	$6,782.62	OTHER PURCHASED SERV
56164	MILLBROOK UTILITY SYSTEM	$0.00	$0.00	$420.00	WATER AND SEWAGE
56165	Rok Solid, Inc.	$0.00	$0.00	$2,894.00	OTHER PURCHASED SERV
56166	SYNOVUS BANK	$334,469.00	$0.00	$174,174.00	CASH W/FISCAL AGENT
56167	TRI-COMMUNITY WATER SYS.	$0.00	$0.00	$3,211.21	WATER AND SEWAGE
56168	WETUMPKA WATER WORKS	$0.00	$0.00	$2,360.10	WATER AND SEWAGE;PROPANE GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56169	REGIONS - PAY CREDIT CARD	$13,516.22	$79,657.20	$163,654.31	ACCOUNTS PAYABLE
56170	DEB CARROLL	$0.00	$0.00	$70.00	LOCAL DISTRICT
56171	ELIZABETH JOYCE WOODALL	$0.00	$0.00	$14.00	LOCAL DISTRICT
56173	ELMORE COUNTY HIGH SCHOOL	$0.00	$0.00	$1,749.00	TRANSFER OUT-LSA SOU
56174	EVELYN BOYD	$0.00	$20.90	$0.00	STAFF ED SERVICES
56175	HOLLEY TAYLOR	$0.00	$0.00	$41.50	LOCAL DISTRICT
56176	JAN PATTERSON	$0.00	$0.00	$34.50	LOCAL DISTRICT
56177	KELCY JAMES	$0.00	$0.00	$14.00	LOCAL DISTRICT
56178	KIM STEPHENSON	$0.00	$1,084.26	$0.00	OTH TRAVEL AND TRNG
56179	LAQUISIA STOKES	$0.00	$0.00	$21.60	LOCAL DISTRICT
56180	LEIGH SPRAYBERRY	$0.00	$25.40	$0.00	STAFF ED SERVICES
56181	LINDY GAMBLE	$110.00	$0.00	$0.00	LOCAL DISTRICT
56182	MELINDA ALLEN	$0.00	$0.00	$72.00	LOCAL DISTRICT
56183	MICHELLE ZEIGLER	$0.00	$0.00	$49.00	LOCAL DISTRICT
56184	OFFICE DEPOT	$155.29	$0.00	$333.98	OTHER INST SUPPLIES
56185	PAM FREEMAN	$0.00	$0.00	$49.50	LOCAL DISTRICT
56186	SHARON JONES	$0.00	$0.00	$19.50	LOCAL DISTRICT
56187	SKYE SOUTHWICK	$0.00	$279.00	$0.00	STAFF ED SERVICES
56188	STEPHANIE DANIEL	$0.00	$0.00	$11.50	LOCAL DISTRICT
56189	STEPHANIE LEIGH WALKER	$0.00	$0.00	$27.50	LOCAL DISTRICT
56190	SUZANNE RAGAN	$0.00	$101.00	$0.00	STAFF ED SERVICES
56191	TUSKA BUTLER	$0.00	$0.00	$36.00	LOCAL DISTRICT
56192	VONETTA TELLIS	$0.00	$0.00	$29.20	LOCAL DISTRICT
56193	WETUMPKA HERALD, INC.	$0.00	$0.00	$370.12	OFFICE SUPPLIES
56194	Ace Duct	$0.00	$0.00	$1,850.00	MAINTENANCE SUPPLIES
56195	AHERN RENTALS	$0.00	$0.00	$1,041.83	MAINTENANCE SUPPLIES
56196	AMAZON.COM	$555.01	$1,619.97	$4,563.25	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;DATA PROCESSING SUPP;NON-INST EQUIPMENT
56197	AMSTERDAM PRINTING	$0.00	$249.93	$0.00	OFFICE SUPPLIES
56198	ASSURED PARTNERS	$0.00	$0.00	$239.00	OTHER DUES AND FEES
56199	Benchmark Education	$0.00	$0.00	$5,651.10	TEXTBOOKS
56200	CAPELL & HOWARD P.C.	$0.00	$0.00	$1,170.00	LEGAL FEES
56201	CLAS	$14,930.00	$11,963.00	$250.00	STAFF ED SERVICES;OTHER DUES AND FEES
56202	CORE&MAIN	$0.00	$0.00	$263.91	MAINTENANCE SUPPLIES
56203	DAVIS DIRECT	$0.00	$0.00	$90.00	OFFICE SUPPLIES
56204	Dennis Pressure Washing	$0.00	$0.00	$2,964.15	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
56205	DENNIS WELDING SUPPLY	$0.00	$0.00	$274.50	OTHER PURCHASED SERV
56206	DIVERSIFIED ALARM SERVICES	$0.00	$0.00	$383.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56207	DRAPHIX LLC	$262.35	$0.00	$0.00	STUDENT CLASSRM SUPP
56208	ELMORE COUNTY HIGHWAY	$36,958.79	$0.00	$0.00	LAND IMPROVEMENT
56209	ELMORE WATER AUTHORITY	$0.00	$0.00	$102.00	WATER AND SEWAGE
56210	GOODWYN, MILLS & CAWOOD, INC.	$0.00	$0.00	$151,024.54	ARCHITECT
56211	HOME DEPOT PRO	$0.00	$0.00	$6,788.34	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
56212	HOWARD COMPUTERS	$0.00	$8,800.00	$0.00	NON-CAP COMPUTER HDW;OTHER PURCHASED SERV
56213	J. F. INGRAM TECHNICAL COLLEGE	$141,006.05	$0.00	$0.00	STUDENT EDUCATIONAL
56214	KELLEY SIGNS	$0.00	$0.00	$218.00	MAINTENANCE SUPPLIES
56215	L & L ROOFING COMPANY	$0.00	$0.00	$955.00	MAINTENANCE SUPPLIES
56216	LEK Technology	$0.00	$0.00	$1,550.00	OTHER PURCHASED SERV
56217	Levins Lawn & Construction	$0.00	$0.00	$14,200.00	MAINTENANCE SUPPLIES
56218	LOWE S	$1,060.21	$0.00	$397.37	STUDENT CLASSRM SUPP;VEHICLE PARTS
56219	MERCHANTS FOOD SERVICE	$0.00	$0.00	$283.93	OTHER INST SUPPLIES
56220	P & B Alerations	$0.00	$900.00	$0.00	OTHER PURCHASED SERV
56221	Padcaster	$0.00	$809.00	$0.00	INSTRUCTIONAL EQUIP
56222	Prattville Outdoors	$97.92	$0.00	$0.00	STUDENT CLASSRM SUPP
56223	PUBLISHER S WAREHOUSE	$5,603.40	$0.00	$0.00	TEXTBOOKS
56224	QUADIENT LEASING USA, INC	$0.00	$0.00	$281.25	OFFICE SUPPLIES
56225	QUILL CORP.	$0.00	$0.00	$282.30	STAFF TRAINING SUPP
56226	ROYAL OFFICE EQUIPMENT CO	$0.00	$87.84	$0.00	EQUIP MAINT AGREEMTS
56227	RUSSELL DO IT CENTER	$0.00	$0.00	$378.29	MAINTENANCE SUPPLIES
56228	School Health Corporation	$200.68	$527.66	$0.00	INSTRUCTIONAL EQUIP;OTHER INST SUPPLIES
56229	School in Sites	$0.00	$0.00	$1,900.00	OTHER PURCHASED SERV
56230	SCHOOL NUTRITION ASSOCIATION	$0.00	$0.00	$157.50	OTHER DUES AND FEES
56231	Shaw Integrated Solutions	$0.00	$0.00	$3,284.25	MAINTENANCE SUPPLIES
56232	SIMMONS SOUTHEASTERN BATTERY	$0.00	$0.00	$148.00	OTH NONINST SUPPLIES
56233	STRICKLAND PAPER COMPANY	$0.00	$1,320.00	$0.00	STUDENT CLASSRM SUPP
56234	TSA	$0.00	$598.00	$872.99	INSTRUCTIONAL EQUIP;OTHER NONCAP EQUIPMT
56235	Tyler Technologies	$0.00	$0.00	$24,198.00	SOFTWARE MAINT AGREE
56236	Unicor Laundry	$0.00	$1,376.43	$0.00	OTHER PURCHASED SERV
56237	UniFirst Corporation	$0.00	$0.00	$375.98	OTHER PURCHASED SERV
56238	UNITED RENTALS	$0.00	$0.00	$289.72	MAINTENANCE SUPPLIES
56239	VAUGHN PLYWOOD INC.	$987.00	$0.00	$0.00	STUDENT CLASSRM SUPP
56240	Wasp Barcode Technologies	$0.00	$0.00	$4,140.00	DATA PROCESSING SERV
56241	REDLAND ELEMENTARY SCHOOL	$0.00	$0.00	$600.00	TRANSFER OUT-LSA SOU
56242	ALABAMA DEPT OF EDUCATION	$0.00	$0.00	$6,126.56	INTEREST
56243	ALABAMA DEPT OF EDUCATION	$0.00	$0.00	$196,083.39	CASH W/FISCAL AGENT
56244	ALABAMA DUCT FAB & SUPPLY, INC	$0.00	$0.00	$7,850.00	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56245	ALABAMA OFFICE SUPPLY	$0.00	$0.00	$215.94	OFFICE SUPPLIES
56246	AMERICAN BEHAVIORAL	$0.00	$0.00	$1,560.00	OTHER PURCHASED SERV
56247	ATBE AUTO FUND	$67,896.00	$0.00	$0.00	INSURANCE SERVICES
56248	B & H Photo Video	$528.60	$0.00	$0.00	STUDENT CLASSRM SUPP
56249	BLADERUNNER TOOL & HARDWARE	$0.00	$0.00	$570.00	STUDENT CLASSRM SUPP
56250	CAMIE W HAWKINS, OTR/L	$0.00	$0.00	$2,983.75	OTHER PROF SERVICES
56251	CENTRAL ELMORE WATER &	$0.00	$0.00	$301.42	WATER AND SEWAGE
56252	Cherryman	$0.00	$0.00	$13,505.31	NON-CAP FURN & FIXTU;OTH NONINST SUPPLIES;OFFICE SUPPLIES
56253	COMMERCIAL DOOR PRODUCTS	$0.00	$0.00	$1,065.00	MAINTENANCE SUPPLIES
56254	DA POP ADVERTISING, LLC	$0.00	$0.00	$5,000.00	ADVERTISING
56255	FARMERS FEED SERVICE	$0.00	$0.00	$59.75	VEHICLE PARTS;MAINTENANCE SUPPLIES
56256	FLORIDA VIRTUAL SCHOOL	$198.79	$0.00	$0.00	TEXTBOOKS
56257	GARNER ELECTRIC, INC.	$0.00	$0.00	$1,085.00	MAINTENANCE SUPPLIES
56258	HALO BRANDED SOLUTIONS	$0.00	$1,383.17	$0.00	OTH NONINST SUPPLIES
56259	HILL HILL CARTER FRANCO	$0.00	$0.00	$6,327.10	LEGAL FEES
56260	HOME DEPOT PRO	$0.00	$0.00	$3,348.58	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
56261	JASON MANN	$0.00	$0.00	$10.90	MAINTENANCE SUPPLIES
56262	JOANNA PARK	$0.00	$0.00	$220.00	OTHER PROF ED SERVIC
56263	Johnson & Sons Steel, Inc	$0.00	$0.00	$1,350.00	MAINTENANCE SUPPLIES
56264	Kuta Software	$1,015.00	$0.00	$0.00	LICENSE FEES
56265	LAKESHORE CURRICULUM MAT. CO.	$0.00	$10,141.39	$0.00	STUDENT CLASSRM SUPP
56266	Language Line Services	$259.01	$0.00	$0.00	OTHER PURCHASED SERV
56267	MERCHANTS FOOD SERVICE	$0.00	$0.00	$1,719.47	OTHER PROF ED SERVIC
56268	National Professional Resource	$0.00	$0.00	$642.68	OTHER INST SUPPLIES
56269	Northstar Office Products	$0.00	$0.00	$610.47	NON-CAP FURN & FIXTU
56270	OFFICE DEPOT	$0.00	$3,784.80	$0.00	STUDENT CLASSRM SUPP
56271	PLANNER PADS CO	$0.00	$0.00	$56.25	OFFICE SUPPLIES
56272	Power School	$0.00	$0.00	$9,298.80	DATA PROCESSING SERV
56273	QUILL CORP.	$0.00	$0.00	$309.58	STUDENT CLASSRM SUPP
56274	READING HORIZONS	$4,554.00	$94,000.00	$0.00	INSTRUCTIONAL SOFTWA;TEXTBOOKS
56275	REALLY GOOD STUFF	$0.00	$2,540.06	$0.00	STUDENT CLASSRM SUPP
56276	RECYCLE SERVICE CORPORATION, L	$0.00	$0.00	$70.00	GARBAGE AND WASTE
56277	Rochester 100 Inc.	$0.00	$675.00	$0.00	STUDENT CLASSRM SUPP
56278	SCHOOL SPECIALTY	$0.00	$1,400.60	$0.00	STUDENT CLASSRM SUPP
56279	SCHOOLMATE.COM	$0.00	$495.00	$0.00	STUDENT CLASSRM SUPP
56280	SCOTTIE HATCHER	$0.00	$0.00	$700.00	MAINTENANCE SUPPLIES
56281	SWAT EXTERMINATING CO., INC.	$0.00	$0.00	$205.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
56282	The Mount Vernon School	$0.00	$350.00	$0.00	OTH TRAVEL AND TRNG
56283	TSA	$0.00	$0.00	$860.00	NON-CAP COMPUTER HDW
56284	UniFirst Corporation	$0.00	$0.00	$395.80	OTHER PURCHASED SERV
56285	Wurth Woodgroup	$45.20	$0.00	$0.00	STUDENT CLASSRM SUPP
56286	Arts Music	$2,395.00	$0.00	$0.00	INSTRUCTIONAL EQUIP
56287	AUBURN UNIVERSITY	$8,980.00	$0.00	$0.00	STUDENT CLASSRM SUPP
56288	READING HORIZONS	$0.00	$0.00	$2,790.51	OTHER REFUNDS
56289	REC FOUNDATION, INC	$1,500.00	$0.00	$0.00	OTHER INST SUPPLIES
56290	TARYN BRODIE	$0.00	$279.00	$0.00	STAFF ED SERVICES
		$638,964.47	**$746,420.68**	**$1,104,147.19**	