

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2021, Fiscal Period 09**

026 - Elmore County Schools												
Description	GOVERNMENTAL						PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS	
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A	L/T	Dept			
Assets and Other Debits:												
Assets:												
Cash	\$23,419,540.53	\$5,447,232.88	(\$4,318,194.96)	\$46,793,572.85	\$0.00	\$936,997.11	\$0.00	\$0.00	\$0.00			
Investments	\$0.00	\$17,655.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Receivables	\$1,952,775.34	\$0.00	\$0.00	\$14,584.35	\$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	\$0.00	\$0.00			
Inventories	\$0.00	\$821,095.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Other Assets	(\$14,143.55)	\$0.00	\$0.00	\$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	\$156,211,158.28				
Construction In Progress	\$0.00	\$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	\$0.00	\$6,424,187.60				
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,233,769.07				
Other Debits												
Total Assets and Other Debits:												
	\$25,358,172.32	\$6,296,269.30	(\$4,318,194.96)	\$46,808,157.20	\$0.00	\$936,997.11		\$256,908,020.30				
Liabilities:												
Claims Payable	\$2,256.99	\$297.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00			
Other Liabilities	\$345,980.48	\$187,627.78	\$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	\$100,657,956.67				
Total Liabilities:												
	\$358,523.65	\$187,924.78	\$0.00	\$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	\$0.00	\$156,250,063.63				
Contributed Capital												
Reserved Fund Balance	\$3,274,365.28	\$4,578,112.27	\$0.00	\$385,897.30	\$0.00	\$65,242.95	\$0.00	\$0.00	\$0.00			
Unreserved Fund balance	\$21,725,283.39	\$1,530,232.25	(\$4,318,194.96)	\$46,422,259.90	\$0.00	\$871,754.16	\$0.00	\$0.00	\$0.00			
Total Fund Equity:												
	\$24,999,648.67	\$6,108,344.52	(\$4,318,194.96)	\$46,808,157.20	\$0.00	\$936,997.11		\$156,250,063.63				
Total Liabilities and Fund Equity:												
	\$25,358,172.32	\$6,296,269.30	(\$4,318,194.96)	\$46,808,157.20	\$0.00	\$936,997.11		\$256,908,020.30				

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 09**

**Exhibit F-II-A**

026 - Elmore County Schools		GOVERNMENTAL			FIDUCIARY			Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust			
Revenues	State Sources	\$52,377,656.86	\$0.00	\$12,913,306.00	\$661,671.00	\$0.00	\$65,952,633.86	
	Federal Sources	\$101,846.24	\$13,445,791.48	\$0.00	\$0.00	\$0.00	\$13,547,637.72	
	Local Sources	\$22,445,181.53	\$3,264,158.07	\$40,234.54	\$0.00	\$701,752.04	\$26,451,326.18	
	Other Sources	\$75,995.54	\$4,103.34	\$0.00	\$0.00	\$0.00	\$80,098.88	
	Total Revenues:	\$75,000,680.17	\$16,714,052.89	\$12,953,540.54	\$661,671.00	\$701,752.04	\$106,031,696.64	
Expenditures	Instructional Services	\$41,975,530.54	\$5,315,407.60	\$0.00	\$0.00	\$288,997.84	\$47,579,935.98	
	Instructional Support Services	\$9,694,968.38	\$1,153,551.35	\$0.00	\$18,412.56	\$50,066.89	\$10,916,999.18	
	Operation & Maintenance Services	\$5,047,862.63	\$766,598.09	\$0.00	\$0.00	\$9,155.00	\$5,823,615.72	
	Auxiliary Services	\$5,829,370.95	\$273,245.87	\$0.00	\$0.00	\$8,693.13	\$6,111,309.95	
	General Administrative Services	\$2,942,967.21	\$1,334,357.58	\$0.00	\$0.00	\$0.00	\$4,277,324.79	
	Capital Outlay	\$365,996.05	\$61,687.72	\$0.00	\$14,074,143.44	\$0.00	\$14,501,827.21	
	Debt Service	\$0.00	\$0.00	\$13,281,234.09	\$571,505.19	\$0.00	\$13,852,739.28	
	Other Expenditures	\$1,057,759.87	\$10,104,407.51	\$0.00	\$0.00	\$163,449.57	\$11,325,616.95	
	Total Expenditures:	\$66,914,455.63	\$19,009,255.72	\$13,281,234.09	\$14,664,061.19	\$520,362.43	\$114,389,369.06	
	Other Fund Sources (Uses)							
	Other Fund Sources:	\$582,571.36	\$743,504.61	\$0.00	\$11,500,000.00	\$12,929.35	\$12,839,005.32	
	Other Fund Uses:	\$498,638.98	\$207,336.67	\$11,500,000.00	\$0.00	\$134,281.45	\$12,340,257.10	
	Total Other Fund Sources (Uses):	\$83,932.38	\$536,167.94	(\$11,500,000.00)	\$11,500,000.00	(\$121,352.10)	\$498,748.22	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:								
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:	\$24,999,648.67	\$6,108,344.52	(\$4,318,194.96)	\$46,808,157.20	\$936,997.11	\$74,534,952.54		

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



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

**Exhibit F-III-A**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2021, Fiscal Period 09**

026 - Elmore County Schools		GENERAL		VARIANCE		SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual		Favorable (Unfavorable)	Budget	Actual		Favorable (Unfavorable)	
Revenues									
State Sources	\$69,318,884.00	\$52,377,656.86		(\$16,941,227.14)	\$0.00	\$0.00		\$0.00	
Federal Sources	\$125,000.00	\$101,846.24		(\$23,153.76)	\$23,039,460.70	\$13,445,791.48		(\$9,593,669.22)	
Local Sources	\$22,004,314.00	\$22,445,181.53		\$440,867.53	\$4,610,919.43	\$3,264,158.07		(\$1,346,761.36)	
Other Sources	\$118,627.00	\$75,995.54		(\$42,631.46)	\$189,433.83	\$4,103.34		(\$185,330.49)	
Total Revenues:	\$91,566,825.00	\$75,000,680.17		(\$16,566,144.83)	\$27,839,813.96	\$16,714,052.89		(\$11,125,761.07)	
Expenditures									
Instructional Services	\$56,127,586.65	\$41,975,530.54		\$14,152,056.11	\$7,185,239.67	\$5,315,407.60		\$1,869,832.07	
Instructional Support Services	\$12,655,656.95	\$9,694,968.38		\$2,960,688.57	\$2,228,985.48	\$1,153,551.35		\$1,075,434.13	
Operation & Maintenance Services	\$7,681,664.30	\$5,047,862.63		\$2,633,801.67	\$777,848.59	\$766,598.09		\$11,250.50	
Auxiliary Services	\$6,058,455.00	\$5,829,370.95		\$229,084.05	\$2,747,565.72	\$273,245.87		\$2,474,319.85	
General Administrative Services	\$4,413,319.95	\$2,942,967.21		\$1,470,352.74	\$2,836,202.29	\$1,334,357.58		\$1,501,844.71	
Special Revenue Outlay	\$1,676,930.00	\$365,996.05		\$1,310,933.95	\$150,000.00	\$61,687.72		\$88,312.28	
General Service	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
Other Expenditures	\$1,437,665.00	\$1,057,759.87		\$379,905.13	\$9,685,863.44	\$10,104,407.51		(\$418,544.07)	
Total Expenditures:	\$90,051,277.85	\$66,914,455.63		\$23,136,822.22	\$25,611,705.19	\$19,009,255.72		\$6,602,449.47	
Other Financing Sources (Uses)									
Other Financing Sources:	\$663,028.01	\$582,571.36		(\$80,456.65)	\$1,296,686.00	\$743,504.61		(\$553,181.39)	
Other Financing Uses:	\$3,584,286.00	\$498,638.98		\$3,085,647.02	\$607,263.00	\$207,336.67		\$399,926.33	
Total Other Financing Sources (Uses):	(\$2,921,257.99)	\$83,932.38		\$3,005,190.37	\$689,423.00	\$536,167.94		(\$153,255.06)	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,405,710.84)	\$8,170,156.92		\$9,575,867.76	\$2,917,531.77	(\$1,759,034.89)		(\$4,676,566.66)	
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	\$24,999,648.67		\$12,790,359.51	\$7,176,170.77	\$6,108,344.52		(\$1,067,826.25)	

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-B**

**For Fiscal Year 2021, Fiscal Period 09**

026 - Elmore County Schools		DEBT SERVICE		CAPITAL PROJECTS	
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	VARIANCE Favorable (Unfavorable)
Revenues					
State Sources	\$3,072,769.00	\$12,913,306.00	\$9,840,537.00	\$882,235.00	\$661,671.00
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	\$12,953,540.54	\$8,513,685.54	\$882,235.00	\$661,671.00
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	\$8,365,000.00	\$14,074,143.44
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	\$14,664,061.19
Other Financing Sources (Uses)					
Other Financing Sources:	\$2,827,650.00	\$0.00	(\$2,827,650.00)	\$12,000,000.00	\$11,500,000.00
Other Financing Uses:	\$0.00	\$11,500,000.00	(\$11,500,000.00)	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$2,827,650.00	(\$11,500,000.00)	(\$14,327,650.00)	\$12,000,000.00	\$11,500,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:					
Beginning Fund Balance - Oct. 1:	\$716,951.58	(\$11,827,693.55)	(\$12,544,645.13)	\$3,936,512.32	(\$2,502,390.19)
Ending Fund Balance:	\$6,632,062.59	\$7,509,498.59	\$877,436.00	\$837,087.65	\$49,310,547.39
	\$7,349,014.17	(\$4,318,194.96)	(\$11,667,209.13)	\$4,773,599.97	\$46,808,157.20
					\$42,034,557.23

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



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

**Exhibit F-III-C**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2021, Fiscal Period 09**

026 - Elmore County Schools		EXPENDABLE TRUST		TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$73,273,888.00	\$65,952,633.86	(\$7,321,254.14)
Federal Sources	\$0.00	\$0.00	\$0.00	\$23,164,460.70	\$13,547,637.72	(\$9,616,822.98)
Local Sources	\$1,009,163.00	\$701,752.04	(\$307,410.96)	\$28,991,482.43	\$26,451,326.18	(\$2,540,156.25)
Other Sources	\$0.00	\$0.00	\$0.00	\$308,060.83	\$80,098.88	(\$227,961.95)
Total Revenues:	\$1,009,163.00	\$701,752.04	(\$307,410.96)	\$125,737,891.96	\$106,031,696.64	(\$19,706,195.32)
Expenditures						
Instructional Services	\$467,515.00	\$288,997.84	\$178,517.16	\$63,780,341.32	\$47,579,935.98	\$16,200,405.34
Instructional Support Services	\$73,912.00	\$50,066.89	\$23,845.11	\$14,958,554.43	\$10,916,999.18	\$4,041,555.25
Operation & Maintenance Services	\$0.00	\$9,155.00	(\$9,155.00)	\$8,459,512.89	\$5,823,615.72	\$2,635,897.17
Auxiliary Services	\$17,652.00	\$8,693.13	\$8,958.87	\$8,823,672.72	\$6,111,309.95	\$2,712,362.77
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$7,249,522.24	\$4,277,324.79	\$2,972,197.45
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,191,930.00	\$14,501,827.21	(\$4,309,897.21)
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	\$163,449.57	\$88,722.43	\$11,375,700.44	\$11,325,616.95	\$50,083.49
Total Expenditures:	\$811,251.00	\$520,362.43	\$290,888.57	\$131,970,510.14	\$114,389,369.06	\$17,581,141.08
Other Financing Sources (Uses)						
Other Financing Sources:	\$8,207.50	\$12,929.35	\$4,721.85	\$16,795,571.51	\$12,839,005.32	(\$3,956,566.19)
Other Financing Uses:	\$90,962.50	\$134,281.45	(\$43,318.95)	\$4,282,511.50	\$12,340,257.10	(\$8,057,745.60)
Total Other Financing Sources (Uses):	(\$82,755.00)	(\$121,352.10)	(\$38,597.10)	\$12,513,060.01	\$498,748.22	(\$12,014,311.79)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$115,157.00	\$60,037.51	(\$55,119.49)	\$6,280,441.83	(\$7,858,924.20)	(\$14,139,366.03)
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	\$936,997.11	\$68,317.99	\$32,376,753.19	\$74,534,952.54	\$42,158,199.35

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  
JUNE 30, 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	L/T DEBT				
ASSETS & OTHER DEBITS:											
CASH & CASH EQUIVALENTS	23,419,540.53	5,447,232.88	(4,318,194.96)	46,793,572.85	0.00	936,997.11	0.00	0.00			
INVESTMENTS	0.00	17,655.04	0.00	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	0.00			
ALLOWANCE FOR DOUBTFUL ACCTS	0.00	10,286.18	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	0.00			
OTHER RECEIVABLES	1,952,775.34	0.00	0.00	14,584.35	0.00	0.00	0.00	0.00			
INVENTORIES	0.00	821,095.20	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER ASSETS	(14,143.55)	0.00	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	0.00			
ACCUMULATED DEPRECIATION	0.00	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	0.00			
AMT AVAILABLE IN DEBT SVC	0.00	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	0.00			
OTHER DEBITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL ASSETS & OTHER DEBITS	25,358,172.32	6,296,269.30	(4,318,194.96)	46,808,157.20	0.00	936,997.11	0.00	0.00			
LIABILITIES & FUND EQUITY:											
LIABILITIES:											
SALARIES & BENEFITS PAYABLE	0.00	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	0.00			
CLAIMS PAYABLE	2,256.99	297.00	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER PAYABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
INTERFUND PAYABLES	10,286.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER PAYABLES	345,180.48	11,496.60	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER LIABILITIES	800.00	176,131.18	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	0.00			
TOTAL LIABILITIES	358,523.65	187,924.78	0.00	0.00	0.00	0.00	0.00	0.00			
FUND EQUITY:											
INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
RETAINED EARNINGS	0.00	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	0.00			
RESERVED FUND BALANCE	3,274,365.28	4,578,112.27	0.00	385,897.30	0.00	65,242.95	0.00	0.00			
UNRESERVED FUND BALANCE	21,725,283.39	1,530,232.25	(4,318,194.96)	46,422,259.90	0.00	871,754.16	0.00	0.00			
TOTAL FUND EQUITY	24,999,648.67	6,108,344.52	(4,318,194.96)	46,808,157.20	0.00	936,997.11	0.00	0.00			
TOTAL LIABILITIES & FUND EQUITY	25,358,172.32	6,296,269.30	(4,318,194.96)	46,808,157.20	0.00	936,997.11	0.00	0.00			

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 JUNE 30, 2021

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY		TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST		
REVENUES							
STATE REVENUES	52,377,656.86	0.00	12,913,306.00	661,671.00	0.00	65,952,633.86	
FEDERAL REVENUES	101,846.24	13,445,791.48	0.00	0.00	0.00	13,547,637.72	
LOCAL REVENUES	22,445,181.53	3,264,158.07	40,234.54	0.00	701,752.04	26,451,326.18	
OTHER REVENUES	75,995.54	4,103.34	0.00	0.00	0.00	80,098.88	
TOTAL REVENUES	75,000,680.17	16,714,052.89	12,953,540.54	661,671.00	701,752.04	106,031,696.64	
EXPENDITURES:							
INSTRUCTIONAL SERVICES	41,975,530.54	5,315,407.60	0.00	0.00	288,997.84	47,579,935.98	
INSTRUCTIONAL SUPPORT SERVICES	9,694,968.38	1,153,551.35	0.00	18,412.56	50,066.89	10,916,999.18	
OPERATIONS & MAINTENANCE	5,047,862.63	766,598.09	0.00	0.00	9,155.00	5,823,615.72	
AUXILIARY SERVICES	5,829,370.95	273,245.87	0.00	0.00	8,693.13	6,111,309.95	
GENERAL ADMINISTRATIVE SERVICES	2,942,967.21	1,334,357.58	0.00	0.00	0.00	4,277,324.79	
CAPITAL OUTLAY	365,996.05	61,687.72	0.00	14,074,143.44	0.00	14,501,827.21	
DEBT SERVICES							
PRINCIPLE	0.00	0.00	9,634,314.83	475,242.47	0.00	10,109,557.30	
INTEREST	0.00	0.00	3,640,919.26	96,262.72	0.00	3,737,181.98	
OTHER DEBT SERVICES	0.00	0.00	6,000.00	0.00	0.00	6,000.00	
OTHER EXPENDITURES	1,057,759.87	10,104,407.51	0.00	0.00	163,449.57	11,325,616.95	
TOTAL EXPENDITURES	66,914,455.63	19,009,255.72	13,281,234.09	14,664,061.19	520,362.43	114,389,369.06	
OTHER FUND SOURCES (USES):							
TRANSFERS IN	84,717.09	742,610.66	0.00	11,500,000.00	12,929.35	12,340,257.10	
OTHER FUND SOURCES	497,854.27	893.95	0.00	0.00	0.00	498,748.22	
TRANSFERS OUT	498,638.98	207,336.67	11,500,000.00	0.00	134,281.45	12,340,257.10	
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FUND SOURCES (USES)	83,932.38	536,167.94	(11,500,000.00)	11,500,000.00	(121,352.10)	498,748.22	
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	8,170,156.92	(1,759,034.89)	(11,827,693.55)	(2,502,390.19)	60,037.51	(7,858,924.20)	
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 - JUN 30	24,999,648.67	6,108,344.52	(4,318,194.96)	46,808,157.20	936,997.11	74,534,952.54	

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 JUNE 30, 2021

FUND TYPE DESCRIPTION	GENERAL		VARIANCE FAVORABLE	SPECIAL REVENUE		VARIANCE FAVORABLE
	BUDGET	ACTUAL	(UNFAVORABLE)	BUDGET	ACTUAL	(UNFAVORABLE)
REVENUES						
STATE REVENUES	73,010,186.72	52,377,656.86	20,632,529.86			
FEDERAL REVENUES	125,000.00	101,846.24	23,153.76			
LOCAL REVENUES	25,436,314.00	22,445,181.53	2,991,132.47			
OTHER SOURCES	118,627.00	75,995.54	42,631.46			
TOTAL REVENUES	98,690,127.72	75,000,680.17	23,689,447.55			
EXPENDITURES:						
INSTRUCTIONAL SERVICES	43,597,323.42	41,975,530.54	1,621,792.88			
INSTRUCTIONAL SUPPORT SERVICES	9,664,133.47	9,694,968.38	(30,834.91)			
OPERATIONS & MAINTENANCE	6,668,225.32	5,047,862.63	1,620,362.69			
AUXILIARY SERVICES	8,010,066.50	5,829,370.95	2,180,695.55			
GENERAL ADMINISTRATIVE SERVICES	3,930,431.91	2,942,967.21	987,464.70			
CAPITAL OUTLAY	1,651,930.00	365,996.05	1,285,933.95			
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00			
INTEREST	0.00	0.00	0.00			
OTHER DEBT SERVICES	0.00	0.00	0.00			
OTHER EXPENDITURES	1,107,800.47	1,057,759.87	50,040.60			
TOTAL EXPENDITURES	74,629,911.09	66,914,455.63	7,715,455.46			
OTHER FUND SOURCES (USES):						
TRANSFERS IN	157,446.00	84,717.09	72,728.91			
OTHER FUND SOURCES	1,468,656.23	497,854.27	970,801.96			
TRANSFERS OUT	2,980,626.00	498,638.98	2,481,987.02			
OTHER FUND USES	0.00	0.00	0.00			
TOTAL OTHER FUND SOURCES (USES)	(1,354,523.77)	83,932.38	(1,438,456.15)			
EXCESS REVENUES & OTHER SOURCES OVER(UNDER)EXPENDITURES & OTHER FUND USES	22,705,692.86	8,170,156.92	14,535,535.94			
BEGINNING FUND BALANCE - OCT 1	16,808,847.85	16,829,491.75	(20,643.90)			
ENDING FUND BALANCE - JUN 30	39,514,540.71	24,999,648.67	14,514,892.04			

EXHIBIT F-II-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 JUNE 30, 2021

FUND TYPE DESCRIPTION	DEBT SERVICE		VARIANCE FAVORABLE (UNFAVORABLE)	CAPITAL PROJECTS		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	13,756,500.00	12,913,306.00	843,194.00	948,504.00	661,671.00	286,833.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL REVENUES	930,086.00	40,234.54	889,851.46	0.00	0.00	0.00
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,686,586.00	12,953,540.54	1,733,045.46	948,504.00	661,671.00	286,833.00
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	645,371.99	0.00	645,371.99	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	49,587,059.68	14,074,143.44	35,512,916.24
DEBT SERVICES						
PRINCIPLE	13,024,314.83	9,634,314.83	3,390,000.00	482,907.39	475,242.47	7,664.92
INTEREST	2,801,137.18	3,640,919.26	(839,782.08)	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	16,470,824.00	13,281,234.09	3,189,589.91	50,234,051.36	14,664,061.19	35,569,990.17
OTHER FUND SOURCES (USES):						
TRANSFERS IN	2,490,600.00	0.00	2,490,600.00	0.00	11,500,000.00	(11,500,000.00)
OTHER FUND SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT	0.00	11,500,000.00	(11,500,000.00)	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	(11,500,000.00)	13,990,600.00	0.00	11,500,000.00	(11,500,000.00)
EXCESS REVENUES & OTHER SOURCES OVER/UNDEREXPENDITURES & OTHER FUND USES	706,362.00	(11,827,693.55)	12,534,055.55	(49,285,547.36)	(2,502,390.19)	(46,783,157.17)
BEGINNING FUND BALANCE - OCT 1	7,509,498.59	7,509,498.59	0.00	49,310,547.39	49,310,547.39	0.00
ENDING FUND BALANCE - JUN 30	8,215,860.59	(4,318,194.96)	12,534,055.55	25,000.03	46,808,157.20	(46,783,157.17)

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 JUNE 30, 2021

FUND TYPE DESCRIPTION	EXPENDABLE TRUST		VARIANCE FAVORABLE (UNFAVORABLE)	TOTAL GOVT FUND TYPES & EXP TRUST FUNDS		VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL		BUDGET	ACTUAL	
REVENUES						
STATE REVENUES	0.00	0.00	0.00	87,715,190.72	65,952,633.86	21,762,556.86
FEDERAL REVENUES	0.00	0.00	0.00	32,334,023.97	13,547,637.72	18,786,386.25
LOCAL REVENUES	982,249.73	701,752.04	280,497.69	31,623,415.91	26,451,326.18	5,172,089.73
OTHER SOURCES	0.00	0.00	0.00	260,701.63	80,098.88	180,602.75
TOTAL REVENUES	982,249.73	701,752.04	280,497.69	151,933,332.23	106,031,696.64	45,901,635.59
EXPENDITURES:						
INSTRUCTIONAL SERVICES	453,399.75	288,997.84	164,401.91	55,583,541.32	47,579,935.98	8,003,605.34
INSTRUCTIONAL SUPPORT SERVICES	73,232.97	50,066.89	23,166.08	12,793,431.58	10,916,999.18	1,876,432.40
OPERATIONS & MAINTENANCE	0.00	9,155.00	(9,155.00)	7,950,146.06	5,823,615.72	2,126,530.34
AUXILIARY SERVICES	16,270.97	8,693.13	7,577.84	9,931,942.01	6,111,309.95	3,820,632.06
GENERAL ADMINISTRATIVE SERVICES	0.00	0.00	0.00	7,785,902.95	4,277,324.79	3,508,578.16
CAPITAL OUTLAY	0.00	0.00	0.00	53,011,189.68	14,501,827.21	38,509,362.47
DEBT SERVICES						
PRINCIPLE	0.00	0.00	0.00	13,507,222.22	10,109,557.30	3,397,664.92
INTEREST	0.00	0.00	0.00	2,898,952.47	3,737,181.98	(838,229.51)
OTHER DEBT SERVICES	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)
OTHER EXPENDITURES	247,005.82	163,449.57	83,556.25	11,722,789.70	11,325,616.95	397,172.75
TOTAL EXPENDITURES	789,909.51	520,362.43	269,547.08	175,185,117.99	114,389,369.06	60,795,748.93
OTHER FUND SOURCES (USES):						
TRANSFERS IN	7,732.56	12,929.35	(5,196.79)	3,689,555.60	12,340,257.10	(8,650,701.50)
OTHER FUND SOURCES	0.00	0.00	0.00	1,476,134.23	498,748.22	977,386.01
TRANSFERS OUT	107,077.94	134,281.45	(27,203.51)	3,702,402.91	12,340,257.10	(8,637,854.19)
OTHER FUND USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FUND SOURCES (USES)	(99,345.38)	(121,352.10)	22,006.72	1,463,286.92	498,748.22	964,538.70
EXCESS REVENUES & OTHER SOURCES (OVER/UNDER)EXPENDITURES & OTHER FUND USES	92,994.84	60,037.51	32,957.33	(121,788,498.84)	(7,858,924.20)	(13,929,574.64)
BEGINNING FUND BALANCE - OCT 1	842,763.02	876,959.60	(34,196.58)	82,263,207.72	82,393,876.74	(130,669.02)
ENDING FUND BALANCE - JUN 30	935,757.86	936,997.11	(1,239.25)	60,474,708.88	74,534,952.54	(14,060,243.66)

**Elmore County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**

**06/01/2021 - 06/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5770	SIGNS IN ONE DAY	\$0.00	\$1,519.75	\$0.00	ADVERTISING
5771	REGIONS-CNP	\$0.00	\$13,587.76	\$0.00	ACCOUNTS PAYABLE
5772	LARRY PUCKETT CHEVROLET, INC.	\$0.00	\$89,282.80	\$0.00	AUTOMOBILES
5773	AMERICAN KLASSIC DESIGNS	\$0.00	\$1,232.50	\$0.00	ADVERTISING
5774	AMY ABRAMS	\$0.00	\$108.50	\$0.00	DEFERRED REVENUE
5775	APRIL SHAW	\$0.00	\$143.50	\$0.00	DEFERRED REVENUE
5776	CONNIE HATCHER	\$0.00	\$151.60	\$0.00	LOCAL DISTRICT
5778	DYLAN HOBBS	\$0.00	\$13.00	\$0.00	DEFERRED REVENUE
5779	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$439.64	\$0.00	TELEPHONE
5780	FIONIE A ROBINSON-STREETTY	\$0.00	\$190.60	\$0.00	LOCAL DISTRICT
5781	HARRIS SCHOOL SOLUTIONS	\$0.00	\$245.30	\$0.00	OFFICE SUPPLIES
5782	HARVEST GROUP, LLC	\$0.00	\$50,707.60	\$0.00	PURCHASED FOOD
5783	HUNTSVILL RESTAURANT EQUIPMENT	\$0.00	\$10,637.00	\$0.00	OTHER EQUIPMENT
5784	INLINE ELECTRIC SY-MONTGOMERY	\$0.00	\$727.17	\$0.00	OTHER FOOD SUPPLIES
5785	KELLOGG COMPANY	\$0.00	\$17,664.23	\$0.00	PURCHASED FOOD
5786	KELLOGG COMPANY	\$0.00	\$20,305.96	\$0.00	PURCHASED FOOD
5787	KELLOGG COMPANY	\$0.00	\$20,305.96	\$0.00	PURCHASED FOOD
5788	KELLOGG COMPANY	\$0.00	\$83,920.73	\$0.00	PURCHASED FOOD
5789	LOWE S	\$0.00	\$5,221.62	\$0.00	NON-INST EQUIPMENT,OTHER FOOD SUPPLIES
5790	NAOMI HALL	\$0.00	\$61.60	\$0.00	PURCHASED FOOD
5791	NUTRISLICE, INC.	\$0.00	\$3,000.00	\$0.00	NON-INST SOFTWARE
5792	OFFICE DEPOT, INC.	\$0.00	\$536.18	\$0.00	OFFICE SUPPLIES
5793	R & R SUPPLY CO., INC.	\$0.00	\$506.19	\$0.00	OTHER FOOD SUPPLIES
5794	RHONDA BOZEMAN	\$0.00	\$27.80	\$0.00	LOCAL DISTRICT
5795	SONDRA WOODHAM	\$0.00	\$43.00	\$0.00	LOCAL DISTRICT
5796	Uline	\$0.00	\$30,654.04	\$0.00	NON-INST EQUIPMENT,FOOD PROCESSING SUPP,OTHER FOOD SUPPLIES
5797	CAPITAL ONE	\$0.00	\$187.92	\$0.00	PURCHASED FOOD
5798	CYNTHIA TURNER	\$0.00	\$94.60	\$0.00	LOCAL DISTRICT
5800	AMY FAWCETT	\$0.00	\$109.80	\$0.00	DEFERRED REVENUE
5801	ATC/HILYER SERVICES	\$0.00	\$6,660.00	\$0.00	GARBAGE AND WASTE
5802	Central Alabama EC	\$0.00	\$1,298.47	\$0.00	ELECTRICITY
5803	ELMORE COUNTY BD OF EDUCATION	\$0.00	\$14,012.14	\$0.00	ELECTRICITY
5804	INLINE ELECTRIC SY-MONTGOMERY	\$0.00	\$897.63	\$0.00	OTHER FOOD SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5805	JEFFERSON COUNTY COMMISSION	\$0.00	\$895.61	\$0.00	ASSOCIATION DUES
5807	MATT HUNSINGER	\$0.00	\$81.75	\$0.00	DEFERRED REVENUE
5808	OFFICE DEPOT, INC.	\$0.00	\$313.64	\$0.00	OFFICE SUPPLIES
5809	Uline	\$0.00	\$4,111.96	\$0.00	NON-INST EQUIPMENT
5810	CAPITAL ONE	\$0.00	\$597.31	\$0.00	OTHER FOOD SUPPLIES;PURCHASED FOOD;OFFICE SUPPLIES
5811	WASTE MANAGEMENT OF AL - SO	\$0.00	\$4,066.06	\$0.00	GARBAGE AND WASTE
5812	HARVEST GROUP, LLC	\$0.00	\$244,705.00	\$0.00	PURCHASED FOOD
5813	Flowers Baking Company	\$0.00	\$10,541.30	\$0.00	PURCHASED FOOD
5814	Merchants Foodservice-CN	\$0.00	\$53,776.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5815	HARVEST GROUP, LLC	\$0.00	\$46,305.70	\$0.00	PURCHASED FOOD
5816	NEW DAIRY OPCO, LLC	\$0.00	\$81,482.16	\$0.00	PURCHASED FOOD
5817	NPC International Inc.	\$0.00	\$7,931.25	\$0.00	PURCHASED FOOD
5818	OSBORN BROTHERS	\$0.00	\$338,201.49	\$0.00	PURCHASED FOOD
5819	COCA-COLA BOTTLING CO. UNITED	\$0.00	\$8,165.00	\$0.00	PURCHASED FOOD
57767	Bo Johnson Law, LLC	\$0.00	\$0.00	\$19,830.00	LEGAL FEES
57768	CARMICHAEL ENGINEERING, INC.	\$0.00	\$0.00	\$12,455.50	ARCHITECT
57769	Cassady & Cassady	\$0.00	\$0.00	\$63,726.84	LEGAL FEES
57770	CITY OF TALLASSEE	\$4,583.76	\$0.00	\$0.00	FUEL-DIESEL
57771	CRL-LOVELADY CONSTRUCTION, LLC	\$0.00	\$0.00	\$15,916.50	BUILDING IMPROVEMENT
57772	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$191,905.40	BUILDING IMPROVEMENT
57773	Edwards and Edwards PC	\$0.00	\$0.00	\$159,152.50	LAND
57774	GARNER & ASSOCIATES	\$0.00	\$0.00	\$48,642.45	ARCHITECT
57775	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$123,359.26	ARCHITECT
57776	Liberty Construction	\$0.00	\$0.00	\$442,483.33	BUILDING IMPROVEMENT
57777	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$6,146.28	ARCHITECT
57778	REGIONS - PAY CREDIT CARD	\$74,128.14	\$103,034.97	\$167,833.13	ACCOUNTS PAYABLE
57779	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$102,213.98	ELECTRICITY
57780	CDI DALLAS LLC	\$0.00	\$792,650.00	\$0.00	NON-CAP COMPUTER HDW
57781	Coblenz Equipment	\$0.00	\$7,762.01	\$0.00	INSTRUCTIONAL EQUIP
57782	EARL SINGLETON	\$0.00	\$0.00	\$3,500.00	RENTAL-LAND & BLDG
57783	ELECTIC WATER WORKS & SEWER	\$0.00	\$0.00	\$2,578.56	WATER AND SEWAGE
57784	HOLTVILLE WATER SYSTEM	\$0.00	\$0.00	\$1,495.77	WATER AND SEWAGE
57785	Kajeet	\$0.00	\$0.00	\$78,901.47	DATA PROCESSING SERV
57786	MILLBROOK UTILITY SYSTEM	\$0.00	\$0.00	\$420.00	WATER AND SEWAGE
57787	PHOENIX REHABILITATION	\$0.00	\$0.00	\$7,347.50	OTHER PURCHASED SERV
57788	RICHARD DENNIS	\$0.00	\$0.00	\$1,500.00	IN-STATE
57789	Smekens Education Solutions	\$0.00	\$280.00	\$0.00	OTH TRAVEL AND TRNG



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57790	SYNOVUS BANK	\$134,431.00	\$0.00	\$174,174.00	CASH W/FISCAL AGENT
57791	TALLASSEE CITY BD. OF ED.	\$0.00	\$0.00	\$104,921.44	INTERGOVT PAYABLE
57792	TRI-COMMUNITY WATER SYS.	\$0.00	\$0.00	\$3,275.10	WATER AND SEWAGE
57793	WETUMPKA WATER WORKS	\$0.00	\$0.00	\$6,277.22	WATER AND SEWAGE
57794	KRISTINE NICOLE FORNEY	\$0.00	\$299.00	\$0.00	STAFF ED SERVICES
57795	LETTIA RUFFIN JOHNSON	\$200.00	\$0.00	\$0.00	STAFF ED SERVICES
57796	Accelerate Learning	\$625.00	\$0.00	\$0.00	STAFF ED SERVICES
57797	AIRGAS SOUTH, INC.	\$300.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57798	ALABAMA OFFICE SUPPLY	\$0.00	\$0.00	\$409.95	OFFICE SUPPLIES
57799	ARROW PEST CONTROL, INC.	\$0.00	\$0.00	\$305.00	OTHER PURCHASED SERV
57800	ATC/HILYER SERVICES	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
57801	CINTAS	\$0.00	\$711.96	\$0.00	OTHER PURCHASED SERV
57802	CLARIDGE SOUTHEAST	\$0.00	\$2,665.00	\$0.00	STUDENT CLASSRM SUPP
57803	CLAS	\$0.00	\$325.00	\$0.00	STAFF ED SERVICES
57804	Coosa River Cuttin	\$0.00	\$0.00	\$1,140.00	OTHER PURCHASED SERV
57805	DAHLIA WOOTEN	\$0.00	\$0.00	\$145.00	OTHER PROF ED SERVIC
57806	DENNIS WELDING SUPPLY	\$0.00	\$0.00	\$274.50	OTHER PURCHASED SERV
57807	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$594.44	OTHER INST SUPPLIES
57808	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$815.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
57809	EBOARD SOLUTIONS, INC.	\$0.00	\$0.00	\$14,800.00	OTHER PROF SERVICES
57810	ELMORE COUNTY COMMISSION	\$0.00	\$0.00	\$10,634.30	OTHER PURCHASED SERV
57811	FARMERS FEED SERVICE	\$180.38	\$0.00	\$96.56	STUDENT CLASSRM SUPP
57812	GOPHER PERFORMANCE	\$0.00	\$898.56	\$0.00	STUDENT CLASSRM SUPP
57813	HILL HILL CARTER FRANCO	\$0.00	\$0.00	\$6,905.00	LEGAL FEES
57814	HOME DEPOT PRO	\$0.00	\$0.00	\$3,357.39	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
57815	JANI-KING	\$0.00	\$1,667.52	\$0.00	OTHER PURCHASED SERV
57816	KNOX PEST CONTROL	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
57817	L & L ROOFING COMPANY	\$0.00	\$0.00	\$772.00	MAINTENANCE SUPPLIES
57818	LAKE SHORE CURRICULUM MAT. CO.	\$0.00	\$59.76	\$0.00	STUDENT CLASSRM SUPP
57819	M & A Supply	\$0.00	\$0.00	\$1,553.83	MAINTENANCE SUPPLIES
57820	MERCHANTS FOOD SERVICE	\$0.00	\$0.00	\$2,931.15	OTHER INST SUPPLIES
57821	NOLAND COMPANY	\$0.00	\$0.00	\$625.51	MAINTENANCE SUPPLIES
57822	Nobelus, LLC	\$0.00	\$344.48	\$0.00	STUDENT CLASSRM SUPP
57823	NORTHWEST SUPPLY CO., INC.	\$495.53	\$0.00	\$0.00	OTHER INST SUPPLIES
57824	OFFICE DEPOT	\$0.00	\$7,088.20	\$0.00	STUDENT CLASSRM SUPP
57825	PERMA-BOUND	\$0.00	\$988.18	\$0.00	STUDENT CLASSRM SUPP
57826	Play With A Purpose	\$0.00	\$0.00	\$2,218.32	OTHER INST SUPPLIES
57827	READING HORIZONS	\$0.00	\$0.00	\$4,935.00	TESTING SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57828	RECYCLE SERVICE CORPORATION, L	\$0.00	\$0.00	\$70.00	GARBAGE AND WASTE
57829	Rosemont Education Solutions	\$0.00	\$20,750.00	\$0.00	SOFTWARE MAINT AGREE
57830	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$0.00	\$216.42	OTHER INST SUPPLIES
57831	RUSSELL DO IT CENTER	\$0.00	\$0.00	\$625.98	MAINTENANCE SUPPLIES
57832	STEPS TO LITERACY	\$0.00	\$3,192.07	\$0.00	STUDENT CLASSRM SUPP
57833	Steve Spanglers Inc.	\$0.00	\$995.00	\$0.00	OTH TRAVEL AND TRNG
57834	STRICKLAND PAPER COMPANY	\$0.00	\$217.20	\$135.75	STUDENT CLASSRM SUPP.OFFICE SUPPLIES
57835	Super Glass	\$0.00	\$0.00	\$160.00	VEHICLE PARTS
57836	TALLAPOOSA PUBLISHERS	\$0.00	\$0.00	\$245.00	ADVERTISING
57837	Tierce Industrial Services	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
57838	TRAPEZE SOFTWARE GROUP, INC.	\$3,780.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
57839	TSA, INC.	\$0.00	\$258.00	\$277.20	OFFICE SUPPLIES;NON-CAP COMPUTER HDW
57840	Unifirst Corporation	\$0.00	\$0.00	\$196.44	OTHER PURCHASED SERV
57841	WETUMPKA FENCE CO.	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES
57842	WhyTy, LLC	\$0.00	\$0.00	\$7,000.00	SOFTWARE MAINT AGREE
57843	YMCA CAMP GRANDVIEW	\$0.00	\$3,100.00	\$0.00	OTHER PURCHASED SERV
57844	AIMEE MEHEARG	\$0.00	\$0.00	\$57.60	LOCAL DISTRICT
57845	Alabama Skills USA Assoc.	\$0.00	\$95.00	\$0.00	IN-STATE
57846	AMY DANDRIDGE	\$0.00	\$50.80	\$0.00	IN-STATE
57847	BETH ROBERTS	\$0.00	\$55.40	\$0.00	STAFF ED SERVICES
57848	CHELA KIRKLAND	\$0.00	\$49.70	\$0.00	IN-STATE
57849	EVELYN BOYD	\$0.00	\$20.96	\$0.00	STAFF ED SERVICES
57850	KAYLA MILAM	\$0.00	\$23.60	\$0.00	STAFF ED SERVICES
57851	KRISTINE NICOLE FORNEY	\$0.00	\$549.00	\$0.00	STAFF ED SERVICES
57852	LEIGH SPRAYBERRY	\$0.00	\$12.70	\$0.00	STAFF ED SERVICES
57853	LINDY GAMBLE	\$66.00	\$0.00	\$0.00	LOCAL DISTRICT
57854	MARYANN FORELLE	\$71.50	\$0.00	\$0.00	IN-STATE
57855	TERESA CARRICO	\$0.00	\$0.00	\$55.50	LOCAL DISTRICT
57856	CLAS	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
57857	DEB CARROLL	\$0.00	\$0.00	\$56.00	LOCAL DISTRICT
57858	HOLLY O DELL	\$0.00	\$0.00	\$35.00	LOCAL DISTRICT
57859	KELCY JAMES	\$0.00	\$0.00	\$26.50	LOCAL DISTRICT
57860	LAQUISIA STOKES	\$0.00	\$0.00	\$47.40	LOCAL DISTRICT
57861	LINDSEY NIMMONS	\$0.00	\$0.00	\$33.50	IN-STATE
57862	MELINDA ALLEN	\$0.00	\$0.00	\$89.00	IN-STATE
57863	PAM FREEMAN	\$0.00	\$0.00	\$71.00	IN-STATE
57864	REANN HUDSON	\$0.00	\$0.00	\$78.00	LOCAL DISTRICT
57865	SHARON JONES	\$0.00	\$0.00	\$19.00	LOCAL DISTRICT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57866	STACI MYRICK	\$0.00	\$0.00	\$61.00	LOCAL DISTRICT
57867	VONETTA TELLIS	\$0.00	\$0.00	\$81.00	LOCAL DISTRICT
57868	CINDY HINES	\$0.00	\$636.99	\$0.00	STAFF ED SERVICES
57869	JANICE DARTY	\$0.00	\$94.65	\$0.00	STAFF ED SERVICES
57870	LATASHA BENNETT	\$0.00	\$0.00	\$199.00	OTHER LOCAL SOURCES
57871	LESLIE CAYLOR	\$0.00	\$580.04	\$0.00	STAFF ED SERVICES
57872	RAHMAN BELL	\$490.25	\$0.00	\$0.00	STAFF ED SERVICES
57873	CAMIE W HAWKINS, OTRL	\$110.00	\$0.00	\$14,905.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
57874	LETITIA RUFFIN JOHNSON	\$0.00	\$578.70	\$0.00	STAFF ED SERVICES
57875	REANN HUDSON	\$0.00	\$0.00	\$42.50	LOCAL DISTRICT
57876	STEVE MCKENZIE	\$0.00	\$674.46	\$0.00	STAFF ED SERVICES
57877	TARICA LAMAR	\$0.00	\$327.91	\$0.00	STAFF ED SERVICES
57879	CRL-LOVELADY CONSTRUCTION, LLC	\$0.00	\$0.00	\$18,131.95	BUILDING IMPROVEMENT
57880	DUNCAN & THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$137,402.60	BUILDING IMPROVEMENT
57881	ELMORE WATER AUTHORITY	\$0.00	\$0.00	\$332.27	WATER AND SEWAGE
57882	FIRST TEAM CONSTRUCTION CO,INC	\$0.00	\$0.00	\$2,075,462.30	BUILDING IMPROVEMENT;BLDGs-CONSTRUCTED
57883	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$22,158.79	ARCHITECT
57884	LANDMARK TOUR & TRAVEL	\$0.00	\$6,548.00	\$0.00	OTHER PURCHASED SERV
57885	SOUTHEAST DEMOLITION AND	\$0.00	\$61,687.72	\$0.00	FURNITURE & FIXTURES
57886	AUBURN UNIVERSITY	\$400.00	\$0.00	\$0.00	STAFF ED SERVICES
57887	CHRISTY WRIGHT	\$0.00	\$711.17	\$0.00	STAFF ED SERVICES
57888	DANIEL MORRIS	\$1,167.51	\$0.00	\$0.00	STAFF ED SERVICES
57889	DONNA BRACKNER	\$0.00	\$248.40	\$0.00	STAFF ED SERVICES
57890	DONNA GALLOWAY	\$0.00	\$194.80	\$0.00	STAFF ED SERVICES
57891	EMILIE JOHNSON	\$0.00	\$139.25	\$0.00	STAFF ED SERVICES
57892	GEORGETTE HANKINS	\$615.03	\$0.00	\$0.00	STAFF ED SERVICES
57893	Gopher	\$359.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57894	JACLYN TAYLOR	\$0.00	\$653.62	\$0.00	STAFF ED SERVICES
57895	JASON MANN	\$0.00	\$0.00	\$244.17	IN-STATE
57896	JENNIFER PAYTON	\$0.00	\$341.58	\$0.00	STAFF ED SERVICES
57897	John William Norris	\$0.00	\$1,347.72	\$0.00	IN-STATE;STAFF ED SERVICES
57898	KEITH LUCY	\$290.88	\$700.00	\$0.00	IN-STATE;STAFF ED SERVICES
57899	KENYATTA HARRIS	\$0.00	\$599.78	\$0.00	STAFF ED SERVICES
57900	KYLE FUTRAL	\$0.00	\$76.90	\$0.00	STAFF ED SERVICES
57901	LAKEISHA RAY	\$180.00	\$282.40	\$0.00	STAFF ED SERVICES
57902	LAUREN POLTINGER	\$0.00	\$376.73	\$0.00	STAFF ED SERVICES
57903	LOUKISHA BROOKS	\$0.00	\$540.92	\$0.00	STAFF ED SERVICES
57904	MARK MCGHEE	\$0.00	\$650.14	\$0.00	STAFF ED SERVICES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57905	MARY KATHRYN BOWRON	\$0.00	\$211.60	\$0.00	STAFF ED SERVICES
57906	SCHOOL SPECIALTY	\$85.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57907	SUSANNE GOODIN	\$0.00	\$526.18	\$0.00	STAFF ED SERVICES
57908	VANESSA BROWN	\$0.00	\$643.13	\$0.00	STAFF ED SERVICES
57909	WILL BOARTFIELD	\$983.86	\$0.00	\$0.00	STAFF ED SERVICES
57910	A+ COLLEGE READY	\$425.00	\$0.00	\$0.00	STAFF ED SERVICES
57911	AIRGAS SOUTH, INC.	\$214.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57912	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$52.25	OTH VEHICLE SUPPLIES
57913	Alabama Pro Packaging &	\$0.00	\$0.00	\$150.00	VEHICLE PARTS
57914	Allied Fence Co.	\$0.00	\$0.00	\$1,810.00	MAINTENANCE SUPPLIES
57915	AMAZON.COM	\$7,574.95	\$2,452.75	\$4,203.01	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STAFF TRAINING SUPP;NON-CAP FURN & FIXTU;OFFICE SUPPLIES
57916	ATBE AUTO FUND	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
57917	Auto Body Services Inc.	\$0.00	\$0.00	\$1,149.00	OTH VEHICLE SUPPLIES
57918	BLADERUNNER TOOL & HARDWARE	\$0.00	\$0.00	\$239.90	STUDENT CLASSRM SUPP
57919	CAPELL & HOWARD P.C.	\$0.00	\$0.00	\$2,437.00	LEGAL FEES
57920	Clear Creek Horticulture	\$0.00	\$0.00	\$1,850.00	MAINTENANCE SUPPLIES
57921	Clerestory Learning	\$0.00	\$1,605.00	\$0.00	OTH TRAVEL AND TRNG;STAFF TRAINING SUPP
57922	Cohens	\$0.00	\$0.00	\$3,640.00	OTH NONINST SUPPLIES
57923	Courtesy Cleaners	\$0.00	\$998.50	\$0.00	OTHER PURCHASED SERV
57924	DA POP ADVERTISING, LLC	\$0.00	\$0.00	\$11,000.00	ADVERTISING
57925	DAVIS DIRECT	\$0.00	\$0.00	\$547.00	OTHER PURCHASED SERV
57926	Decker Equipment/School Fix	\$0.00	\$0.00	\$1,773.73	MAINTENANCE SUPPLIES
57927	Dennis Pressure Washing	\$0.00	\$0.00	\$6,600.00	OTHER PURCHASED SERV
57928	DISCOUNT SCHOOL SUPPLY	\$0.00	\$0.00	\$535.92	OTHER INST SUPPLIES
57929	DIVERSIFIED ALARM SERVICES	\$0.00	\$0.00	\$575.00	MAINTENANCE SUPPLIES
57930	ENVIRONMENTAL RESOURCE	\$0.00	\$0.00	\$125.10	OTHER PURCHASED SERV
57931	Garner & Associates	\$0.00	\$0.00	\$6,300.00	NON-CAP FURN & FIXTU
57932	Glenwood Mental Health Serv.	\$0.00	\$0.00	\$3,300.00	OTHER PURCHASED SERV
57933	HOME DEPOT PRO	\$0.00	\$0.00	\$1,598.28	CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
57934	INDEPENDENT GLASS CO.	\$0.00	\$0.00	\$183.70	MAINTENANCE SUPPLIES
57935	JROTC DOG TAGS.COM	\$1,459.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57936	KNOX PEST CONTROL	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
57937	LAKESHORE CURRICULUM MAT. CO.	\$0.00	\$434.06	\$0.00	STUDENT CLASSRM SUPP
57938	LEARNING A-Z	\$3,800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57939	MARENEM INC	\$915.75	\$0.00	\$99.90	STUDENT CLASSRM SUPP
57940	MARVINS	\$1,376.00	\$0.00	\$0.00	INSTRUCTIONAL EQUIP
57941	MERCHANTS FOOD SERVICE	\$0.00	\$0.00	\$136.88	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
57942	National Restaurant Service	\$0.00	\$720.00	\$0.00	TESTING SUPPLIES
57943	NHA	\$0.00	\$4,650.00	\$0.00	TESTING SUPPLIES
57944	P & B Alterations	\$0.00	\$520.00	\$0.00	OTHER PURCHASED SERV
57945	Padcaster	\$0.00	\$1,703.91	\$0.00	NON-CAP COMPUTER HDW
57946	Project Lead the Way	\$0.00	\$2,400.00	\$0.00	OTH TRAVEL AND TRNG
57947	QUILL CORP.	\$0.00	\$22.08	\$0.00	STUDENT CLASSRM SUPP
57948	Rochester 100 Inc.	\$0.00	\$877.50	\$0.00	STUDENT CLASSRM SUPP
57949	ROYAL OFFICE EQUIPMENT CO	\$0.00	\$191.86	\$0.00	EQUIP MAINT AGREEMTS
57950	S D SANFORD COMPANY, LLC	\$0.00	\$0.00	\$1,875.06	OTHER PURCHASED SERV
57951	School Health Corporation	\$2,433.37	\$0.00	\$0.00	OTH NONINST SUPPLIES
57952	SCHOOL SPECIALTY	\$151.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57953	Sphero, Inc	\$242.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
57954	STUDIES WEEKLY	\$0.00	\$2,917.65	\$0.00	STUDENT CLASSRM SUPP
57955	SWAT EXTERMINATING CO., INC.	\$0.00	\$0.00	\$570.00	OTHER PURCHASED SERV
57956	TA WEAR	\$911.50	\$0.00	\$627.84	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
57957	Techno Display, Inc	\$0.00	\$0.00	\$4,729.72	NON-CAP FURN & FIXTU
57958	Testout	\$0.00	\$1,500.00	\$0.00	TESTING SUPPLIES
57959	TROX	\$0.00	\$0.00	\$357.00	NON-CAP COMPUTER HDW
57960	TSA, INC.	\$0.00	\$14,701.00	\$0.00	OTH NONINST SUPPLIES;NON-CAP COMPUTER HDW
57961	Tyler Technologies	\$0.00	\$0.00	\$15,550.00	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV
57962	UniFirst Corporation	\$0.00	\$0.00	\$589.32	OTHER PURCHASED SERV
		<b>\$243,047.79</b>	<b>\$2,238,870.41</b>	<b>\$4,146,460.66</b>	